

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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16 February 2024

Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	451113.34	
03/04/21	F/SGM/04/1006	PROVISIONAL CREDITORS FOR RAW JUTE	D	852303.00	852.00
		SUNDRY CREDITORS - RAW JUTE	C	853155.00	
		Narration :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 Instrument No.:			
06/04/21	F/SKT/04/0923	PROVISIONAL CREDITORS FOR RAW JUTE	D	910158.00	910.00
		SUNDRY CREDITORS - RAW JUTE	C	911068.00	
		Narration :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 Instrument No.:			
06/04/21	F/SGM/04/1015	PROVISIONAL CREDITORS FOR RAW JUTE	D	1229600.00	1230.00
		SUNDRY CREDITORS - RAW JUTE	C	1230830.00	
		Narration :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 Instrument No.:			
07/04/21	F/SKT/04/0935	PROVISIONAL CREDITORS FOR RAW JUTE	D	1159860.00	1160.00
		SUNDRY CREDITORS - RAW JUTE	C	1161020.00	
		Narration :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 Instrument No.:			
07/04/21	F/SHM/04/1693	PROVISIONAL CREDITORS FOR RAW JUTE	D	1402440.00	1402.00
		SUNDRY CREDITORS - RAW JUTE	C	1403842.00	
		Narration :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 Instrument No.:			
07/04/21	F/SHM/04/1712	PROVISIONAL CREDITORS FOR RAW JUTE	D	1227760.00	1228.00
		SUNDRY CREDITORS - RAW JUTE	C	1228988.00	
		Narration :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 Instrument No.:			
07/04/21	F/SHM/04/1713	PROVISIONAL CREDITORS FOR RAW JUTE	D	1298764.00	1299.00
		SUNDRY CREDITORS - RAW JUTE	C	1300063.00	
		Narration :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 Instrument No.:			

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16 February 2024

Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
08/04/21	F/SKT/04/0937	PROVISIONAL CREDITORS FOR RAW JUTE	D	1160640.00	1161.00
		SUNDRY CREDITORS - RAW JUTE	C	1161801.00	
		Narration :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 Instrument No.:			
08/04/21	F/SKT/04/0938	PROVISIONAL CREDITORS FOR RAW JUTE	D	1241265.00	1241.00
		SUNDRY CREDITORS - RAW JUTE	C	1242506.00	
		Narration :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 Instrument No.:			
08/04/21	F/SGM/04/0948	PROVISIONAL CREDITORS FOR RAW JUTE	D	751950.00	752.00
		SUNDRY CREDITORS - RAW JUTE	C	752702.00	
		Narration :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 Instrument No.:			
08/04/21	F/SGM/04/0974	PROVISIONAL CREDITORS FOR RAW JUTE	D	757375.00	757.00
		SUNDRY CREDITORS - RAW JUTE	C	758132.00	
		Narration :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 Instrument No.:			
08/04/21	F/SHM/04/1694	PROVISIONAL CREDITORS FOR RAW JUTE	D	1240850.00	1241.00
		SUNDRY CREDITORS - RAW JUTE	C	1242091.00	
		Narration :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 Instrument No.:			
08/04/21	F/SHM/04/1695	PROVISIONAL CREDITORS FOR RAW JUTE	D	1301520.00	1302.00
		SUNDRY CREDITORS - RAW JUTE	C	1302822.00	
		Narration :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 Instrument No.:			
08/04/21	F/SHM/04/1714	PROVISIONAL CREDITORS FOR RAW JUTE	D	1358442.00	1358.00
		SUNDRY CREDITORS - RAW JUTE	C	1359800.00	
		Narration :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 Instrument No.:			
08/04/21	F/SHM/04/1734	PROVISIONAL CREDITORS FOR RAW JUTE	D	1308480.00	1308.00
		SUNDRY CREDITORS - RAW JUTE	C	1309788.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
09/04/21	F/SKT/04/0901	PROVISIONAL CREDITORS FOR RAW JUTE	D	868895.00	869.00
		SUNDRY CREDITORS - RAW JUTE	C	869764.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0902	PROVISIONAL CREDITORS FOR RAW JUTE	D	1344062.00	1344.00
		SUNDRY CREDITORS - RAW JUTE	C	1345406.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0921	PROVISIONAL CREDITORS FOR RAW JUTE	D	931071.00	931.00
		SUNDRY CREDITORS - RAW JUTE	C	932002.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0922	PROVISIONAL CREDITORS FOR RAW JUTE	D	910399.00	910.00
		SUNDRY CREDITORS - RAW JUTE	C	911309.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0924	PROVISIONAL CREDITORS FOR RAW JUTE	D	965894.00	966.00
		SUNDRY CREDITORS - RAW JUTE	C	966860.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0934	PROVISIONAL CREDITORS FOR RAW JUTE	D	1007060.00	1007.00
		SUNDRY CREDITORS - RAW JUTE	C	1008067.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0936	PROVISIONAL CREDITORS FOR RAW JUTE	D	1021240.00	1021.00
		SUNDRY CREDITORS - RAW JUTE	C	1022261.00	
		Narration :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 Instrument No.:			
10/04/21	F/SKT/04/0940	PROVISIONAL CREDITORS FOR RAW JUTE	D	1359604.00	1360.00
		SUNDRY CREDITORS - RAW JUTE	C	1360964.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SKT/04/0944	PROVISIONAL CREDITORS FOR RAW JUTE	D	594459.00	594.00
		SUNDRY CREDITORS - RAW JUTE	C	595053.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0972	PROVISIONAL CREDITORS FOR RAW JUTE	D	937357.00	937.00
		SUNDRY CREDITORS - RAW JUTE	C	938294.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0973	PROVISIONAL CREDITORS FOR RAW JUTE	D	1459200.00	1459.00
		SUNDRY CREDITORS - RAW JUTE	C	1460659.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0979	PROVISIONAL CREDITORS FOR RAW JUTE	D	1093400.00	1093.00
		SUNDRY CREDITORS - RAW JUTE	C	1094493.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0980	PROVISIONAL CREDITORS FOR RAW JUTE	D	824126.00	824.00
		SUNDRY CREDITORS - RAW JUTE	C	824950.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0981	PROVISIONAL CREDITORS FOR RAW JUTE	D	859952.00	860.00
		SUNDRY CREDITORS - RAW JUTE	C	860812.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0982	PROVISIONAL CREDITORS FOR RAW JUTE	D	1301618.00	1302.00
		SUNDRY CREDITORS - RAW JUTE	C	1302920.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0983	PROVISIONAL CREDITORS FOR RAW JUTE	D	1292827.00	1293.00
		SUNDRY CREDITORS - RAW JUTE	C	1294120.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SGM/04/0984	PROVISIONAL CREDITORS FOR RAW JUTE	D	1108360.00	1108.00
		SUNDRY CREDITORS - RAW JUTE	C	1109468.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0985	PROVISIONAL CREDITORS FOR RAW JUTE	D	1308000.00	1308.00
		SUNDRY CREDITORS - RAW JUTE	C	1309308.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0986	PROVISIONAL CREDITORS FOR RAW JUTE	D	1319671.00	1320.00
		SUNDRY CREDITORS - RAW JUTE	C	1320991.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0987	PROVISIONAL CREDITORS FOR RAW JUTE	D	940861.00	941.00
		SUNDRY CREDITORS - RAW JUTE	C	941802.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0988	PROVISIONAL CREDITORS FOR RAW JUTE	D	1322935.00	1323.00
		SUNDRY CREDITORS - RAW JUTE	C	1324258.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0989	PROVISIONAL CREDITORS FOR RAW JUTE	D	1228533.00	1229.00
		SUNDRY CREDITORS - RAW JUTE	C	1229762.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0990	PROVISIONAL CREDITORS FOR RAW JUTE	D	1348676.00	1349.00
		SUNDRY CREDITORS - RAW JUTE	C	1350025.00	
		Narration :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 Instrument No.:			
10/04/21	F/SGM/04/0991	PROVISIONAL CREDITORS FOR RAW JUTE	D	1119844.00	1120.00
		SUNDRY CREDITORS - RAW JUTE	C	1120964.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SGM/04/0992	PROVISIONAL CREDITORS FOR RAW JUTE	D	1071450.00	1071.00
		SUNDRY CREDITORS - RAW JUTE	C	1072521.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1611	PROVISIONAL CREDITORS FOR RAW JUTE	D	916719.00	917.00
		SUNDRY CREDITORS - RAW JUTE	C	917636.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1612	PROVISIONAL CREDITORS FOR RAW JUTE	D	974386.00	974.00
		SUNDRY CREDITORS - RAW JUTE	C	975360.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1613	PROVISIONAL CREDITORS FOR RAW JUTE	D	1205064.00	1205.00
		SUNDRY CREDITORS - RAW JUTE	C	1206269.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1614	PROVISIONAL CREDITORS FOR RAW JUTE	D	1247157.00	1247.00
		SUNDRY CREDITORS - RAW JUTE	C	1248404.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1615	PROVISIONAL CREDITORS FOR RAW JUTE	D	795263.00	795.00
		SUNDRY CREDITORS - RAW JUTE	C	796058.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1616	PROVISIONAL CREDITORS FOR RAW JUTE	D	953127.00	953.00
		SUNDRY CREDITORS - RAW JUTE	C	954080.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1617	PROVISIONAL CREDITORS FOR RAW JUTE	D	1284903.00	1285.00
		SUNDRY CREDITORS - RAW JUTE	C	1286188.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SHM/04/1618	PROVISIONAL CREDITORS FOR RAW JUTE	D	718632.00	719.00
		SUNDRY CREDITORS - RAW JUTE	C	719351.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1619	PROVISIONAL CREDITORS FOR RAW JUTE	D	1175070.00	1175.00
		SUNDRY CREDITORS - RAW JUTE	C	1176245.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1620	PROVISIONAL CREDITORS FOR RAW JUTE	D	1026365.00	1026.00
		SUNDRY CREDITORS - RAW JUTE	C	1027391.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1621	PROVISIONAL CREDITORS FOR RAW JUTE	D	980554.00	981.00
		SUNDRY CREDITORS - RAW JUTE	C	981535.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1622	PROVISIONAL CREDITORS FOR RAW JUTE	D	776176.00	776.00
		SUNDRY CREDITORS - RAW JUTE	C	776952.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1623	PROVISIONAL CREDITORS FOR RAW JUTE	D	976148.00	976.00
		SUNDRY CREDITORS - RAW JUTE	C	977124.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1624	PROVISIONAL CREDITORS FOR RAW JUTE	D	899333.00	899.00
		SUNDRY CREDITORS - RAW JUTE	C	900232.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1625	PROVISIONAL CREDITORS FOR RAW JUTE	D	804388.00	804.00
		SUNDRY CREDITORS - RAW JUTE	C	805192.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SHM/04/1626	PROVISIONAL CREDITORS FOR RAW JUTE	D	1238148.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239386.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1627	PROVISIONAL CREDITORS FOR RAW JUTE	D	872275.00	872.00
		SUNDRY CREDITORS - RAW JUTE	C	873147.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1628	PROVISIONAL CREDITORS FOR RAW JUTE	D	1041999.00	1042.00
		SUNDRY CREDITORS - RAW JUTE	C	1043041.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1629	PROVISIONAL CREDITORS FOR RAW JUTE	D	986794.00	987.00
		SUNDRY CREDITORS - RAW JUTE	C	987781.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1630	PROVISIONAL CREDITORS FOR RAW JUTE	D	960369.00	960.00
		SUNDRY CREDITORS - RAW JUTE	C	961329.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1631	PROVISIONAL CREDITORS FOR RAW JUTE	D	807611.00	808.00
		SUNDRY CREDITORS - RAW JUTE	C	808419.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1632	PROVISIONAL CREDITORS FOR RAW JUTE	D	887691.00	888.00
		SUNDRY CREDITORS - RAW JUTE	C	888579.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1633	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368648.00	1369.00
		SUNDRY CREDITORS - RAW JUTE	C	1370017.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SHM/04/1634	PROVISIONAL CREDITORS FOR RAW JUTE	D	1201008.00	1201.00
		SUNDRY CREDITORS - RAW JUTE	C	1202209.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1673	PROVISIONAL CREDITORS FOR RAW JUTE	D	1392946.00	1393.00
		SUNDRY CREDITORS - RAW JUTE	C	1394339.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1674	PROVISIONAL CREDITORS FOR RAW JUTE	D	1041999.00	1042.00
		SUNDRY CREDITORS - RAW JUTE	C	1043041.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1675	PROVISIONAL CREDITORS FOR RAW JUTE	D	1007318.00	1007.00
		SUNDRY CREDITORS - RAW JUTE	C	1008325.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1676	PROVISIONAL CREDITORS FOR RAW JUTE	D	722520.00	723.00
		SUNDRY CREDITORS - RAW JUTE	C	723243.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1688	PROVISIONAL CREDITORS FOR RAW JUTE	D	800791.00	801.00
		SUNDRY CREDITORS - RAW JUTE	C	801592.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1753	PROVISIONAL CREDITORS FOR RAW JUTE	D	10152.00	10.00
		SUNDRY CREDITORS - RAW JUTE	C	10162.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1812	PROVISIONAL CREDITORS FOR RAW JUTE	D	608927.00	609.00
		SUNDRY CREDITORS - RAW JUTE	C	609536.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/04/21	F/SHM/04/1813	PROVISIONAL CREDITORS FOR RAW JUTE	D	638257.00	638.00
		SUNDRY CREDITORS - RAW JUTE	C	638895.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1814	PROVISIONAL CREDITORS FOR RAW JUTE	D	588233.00	588.00
		SUNDRY CREDITORS - RAW JUTE	C	588821.00	
		Narration :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 Instrument No.:			
10/04/21	F/SHM/04/1816	PROVISIONAL CREDITORS FOR RAW JUTE	D	980790.00	981.00
		SUNDRY CREDITORS - RAW JUTE	C	981771.00	
		Narration :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 Instrument No.:			
11/04/21	F/SHM/04/1842	PROVISIONAL CREDITORS FOR RAW JUTE	D	1386649.00	1387.00
		SUNDRY CREDITORS - RAW JUTE	C	1388036.00	
		Narration :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 Instrument No.:			
11/04/21	F/SHM/04/1871	PROVISIONAL CREDITORS FOR RAW JUTE	D	1312142.00	1312.00
		SUNDRY CREDITORS - RAW JUTE	C	1313454.00	
		Narration :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 Instrument No.:			
12/04/21	F/SKT/04/0945	PROVISIONAL CREDITORS FOR RAW JUTE	D	617057.00	617.00
		SUNDRY CREDITORS - RAW JUTE	C	617674.00	
		Narration :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 Instrument No.:			
12/04/21	F/SGM/04/0975	PROVISIONAL CREDITORS FOR RAW JUTE	D	1313232.00	1313.00
		SUNDRY CREDITORS - RAW JUTE	C	1314545.00	
		Narration :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 Instrument No.:			
12/04/21	F/SGM/04/1002	PROVISIONAL CREDITORS FOR RAW JUTE	D	1424808.00	1425.00
		SUNDRY CREDITORS - RAW JUTE	C	1426233.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/04/21	F/SGM/04/1007	PROVISIONAL CREDITORS FOR RAW JUTE	D	772353.00	772.00
		SUNDRY CREDITORS - RAW JUTE	C	773125.00	
		Narration :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 Instrument No.:			
12/04/21	F/SHM/04/1843	PROVISIONAL CREDITORS FOR RAW JUTE	D	1478640.00	1479.00
		SUNDRY CREDITORS - RAW JUTE	C	1480119.00	
		Narration :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 Instrument No.:			
12/04/21	F/SHM/04/1872	PROVISIONAL CREDITORS FOR RAW JUTE	D	532089.00	532.00
		SUNDRY CREDITORS - RAW JUTE	C	532621.00	
		Narration :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 Instrument No.:			
12/04/21	F/SHM/04/1882	PROVISIONAL CREDITORS FOR RAW JUTE	D	888657.00	889.00
		SUNDRY CREDITORS - RAW JUTE	C	889546.00	
		Narration :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 Instrument No.:			
13/04/21	F/SKT/04/0876	PROVISIONAL CREDITORS FOR RAW JUTE	D	1241265.00	1241.00
		SUNDRY CREDITORS - RAW JUTE	C	1242506.00	
		Narration :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 Instrument No.:			
13/04/21	F/SKT/04/0877	PROVISIONAL CREDITORS FOR RAW JUTE	D	1190220.00	1190.00
		SUNDRY CREDITORS - RAW JUTE	C	1191410.00	
		Narration :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 Instrument No.:			
13/04/21	F/SKT/04/0885	PROVISIONAL CREDITORS FOR RAW JUTE	D	1147489.00	1147.00
		SUNDRY CREDITORS - RAW JUTE	C	1148636.00	
		Narration :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 Instrument No.:			
13/04/21	F/SKT/04/0886	PROVISIONAL CREDITORS FOR RAW JUTE	D	1303900.00	1304.00
		SUNDRY CREDITORS - RAW JUTE	C	1305204.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
13/04/21	F/SKT/04/0939	PROVISIONAL CREDITORS FOR RAW JUTE	D	1152840.00	1153.00
		SUNDRY CREDITORS - RAW JUTE	C	1153993.00	
		Narration :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 Instrument No.:			
13/04/21	F/SKT/04/0942	PROVISIONAL CREDITORS FOR RAW JUTE	D	858969.00	859.00
		SUNDRY CREDITORS - RAW JUTE	C	859828.00	
		Narration :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 Instrument No.:			
13/04/21	F/SGM/04/0997	PROVISIONAL CREDITORS FOR RAW JUTE	D	843919.00	844.00
		SUNDRY CREDITORS - RAW JUTE	C	844763.00	
		Narration :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 Instrument No.:			
13/04/21	F/SHM/04/1696	PROVISIONAL CREDITORS FOR RAW JUTE	D	1388490.00	1388.00
		SUNDRY CREDITORS - RAW JUTE	C	1389878.00	
		Narration :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 Instrument No.:			
13/04/21	F/SHM/04/1697	PROVISIONAL CREDITORS FOR RAW JUTE	D	1234210.00	1234.00
		SUNDRY CREDITORS - RAW JUTE	C	1235444.00	
		Narration :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 Instrument No.:			
13/04/21	F/SHM/04/1717	PROVISIONAL CREDITORS FOR RAW JUTE	D	1302690.00	1303.00
		SUNDRY CREDITORS - RAW JUTE	C	1303993.00	
		Narration :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 Instrument No.:			
13/04/21	F/SHM/04/1880	PROVISIONAL CREDITORS FOR RAW JUTE	D	1382518.00	1383.00
		SUNDRY CREDITORS - RAW JUTE	C	1383901.00	
		Narration :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 Instrument No.:			
14/04/21	F/SKT/04/0903	PROVISIONAL CREDITORS FOR RAW JUTE	D	771050.00	771.00
		SUNDRY CREDITORS - RAW JUTE	C	771821.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
14/04/21	F/SKT/04/0904	PROVISIONAL CREDITORS FOR RAW JUTE	D	743421.00	743.00
		SUNDRY CREDITORS - RAW JUTE	C	744164.00	
		Narration :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 Instrument No.:			
14/04/21	F/SKT/04/0925	PROVISIONAL CREDITORS FOR RAW JUTE	D	948738.00	949.00
		SUNDRY CREDITORS - RAW JUTE	C	949687.00	
		Narration :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 Instrument No.:			
14/04/21	F/SGM/04/0949	PROVISIONAL CREDITORS FOR RAW JUTE	D	684495.00	684.00
		SUNDRY CREDITORS - RAW JUTE	C	685179.00	
		Narration :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 Instrument No.:			
14/04/21	F/SHM/04/1815	PROVISIONAL CREDITORS FOR RAW JUTE	D	1327040.00	1327.00
		SUNDRY CREDITORS - RAW JUTE	C	1328367.00	
		Narration :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 Instrument No.:			
14/04/21	F/SHM/04/1873	PROVISIONAL CREDITORS FOR RAW JUTE	D	526135.00	526.00
		SUNDRY CREDITORS - RAW JUTE	C	526661.00	
		Narration :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 Instrument No.:			
15/04/21	F/SKT/04/0910	PROVISIONAL CREDITORS FOR RAW JUTE	D	1449450.00	1449.00
		SUNDRY CREDITORS - RAW JUTE	C	1450899.00	
		Narration :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 Instrument No.:			
15/04/21	F/SKT/04/0943	PROVISIONAL CREDITORS FOR RAW JUTE	D	1385636.00	1386.00
		SUNDRY CREDITORS - RAW JUTE	C	1387022.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0952	PROVISIONAL CREDITORS FOR RAW JUTE	D	1063350.00	1063.00
		SUNDRY CREDITORS - RAW JUTE	C	1064413.00	
		Narration :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 Instrument No.:			

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15/04/21	F/SGM/04/0953	PROVISIONAL CREDITORS FOR RAW JUTE	D	834444.00	834.00
		SUNDRY CREDITORS - RAW JUTE	C	835278.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0954	PROVISIONAL CREDITORS FOR RAW JUTE	D	1432088.00	1432.00
		SUNDRY CREDITORS - RAW JUTE	C	1433520.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0993	PROVISIONAL CREDITORS FOR RAW JUTE	D	973863.00	974.00
		SUNDRY CREDITORS - RAW JUTE	C	974837.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0994	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368900.00	1369.00
		SUNDRY CREDITORS - RAW JUTE	C	1370269.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0995	PROVISIONAL CREDITORS FOR RAW JUTE	D	1056283.00	1056.00
		SUNDRY CREDITORS - RAW JUTE	C	1057339.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0996	PROVISIONAL CREDITORS FOR RAW JUTE	D	958815.00	959.00
		SUNDRY CREDITORS - RAW JUTE	C	959774.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0998	PROVISIONAL CREDITORS FOR RAW JUTE	D	1384200.00	1384.00
		SUNDRY CREDITORS - RAW JUTE	C	1385584.00	
		Narration :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 Instrument No.:			
15/04/21	F/SGM/04/0999	PROVISIONAL CREDITORS FOR RAW JUTE	D	1062519.00	1063.00
		SUNDRY CREDITORS - RAW JUTE	C	1063582.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
15/04/21	F/SGM/04/1000	PROVISIONAL CREDITORS FOR RAW JUTE	D	1378800.00	1379.00
		SUNDRY CREDITORS - RAW JUTE	C	1380179.00	
		Narration :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 Instrument No.:			
15/04/21	F/SHM/04/1722	PROVISIONAL CREDITORS FOR RAW JUTE	D	968578.00	969.00
		SUNDRY CREDITORS - RAW JUTE	C	969547.00	
		Narration :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 Instrument No.:			
15/04/21	F/SHM/04/1723	PROVISIONAL CREDITORS FOR RAW JUTE	D	1197732.00	1198.00
		SUNDRY CREDITORS - RAW JUTE	C	1198930.00	
		Narration :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 Instrument No.:			
15/04/21	F/SHM/04/1724	PROVISIONAL CREDITORS FOR RAW JUTE	D	982224.00	982.00
		SUNDRY CREDITORS - RAW JUTE	C	983206.00	
		Narration :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 Instrument No.:			
15/04/21	F/SHM/04/1755	PROVISIONAL CREDITORS FOR RAW JUTE	D	608447.00	608.00
		SUNDRY CREDITORS - RAW JUTE	C	609055.00	
		Narration :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 Instrument No.:			
16/04/21	F/SKT/04/0905	PROVISIONAL CREDITORS FOR RAW JUTE	D	35002.00	35.00
		SUNDRY CREDITORS - RAW JUTE	C	35037.00	
		Narration :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 Instrument No.:			
16/04/21	F/SKT/04/0941	PROVISIONAL CREDITORS FOR RAW JUTE	D	1302030.00	1302.00
		SUNDRY CREDITORS - RAW JUTE	C	1303332.00	
		Narration :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 Instrument No.:			
16/04/21	F/SKT/04/0946	PROVISIONAL CREDITORS FOR RAW JUTE	D	1404000.00	1404.00
		SUNDRY CREDITORS - RAW JUTE	C	1405404.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
16/04/21	F/SKT/04/0947	PROVISIONAL CREDITORS FOR RAW JUTE	D	1340170.00	1340.00
		SUNDRY CREDITORS - RAW JUTE	C	1341510.00	
		Narration :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 Instrument No.:			
16/04/21	F/SKT/04/0948	PROVISIONAL CREDITORS FOR RAW JUTE	D	14288.00	14.00
		SUNDRY CREDITORS - RAW JUTE	C	14302.00	
		Narration :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 Instrument No.:			
16/04/21	F/SHM/04/1868	PROVISIONAL CREDITORS FOR RAW JUTE	D	1133890.00	1134.00
		SUNDRY CREDITORS - RAW JUTE	C	1135024.00	
		Narration :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 Instrument No.:			
17/04/21	F/SGM/04/0976	PROVISIONAL CREDITORS FOR RAW JUTE	D	1350000.00	1350.00
		SUNDRY CREDITORS - RAW JUTE	C	1351350.00	
		Narration :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 Instrument No.:			
17/04/21	F/SGM/04/1017	PROVISIONAL CREDITORS FOR RAW JUTE	D	672946.00	673.00
		SUNDRY CREDITORS - RAW JUTE	C	673619.00	
		Narration :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 Instrument No.:			
17/04/21	F/SHM/04/1874	PROVISIONAL CREDITORS FOR RAW JUTE	D	1216531.00	1217.00
		SUNDRY CREDITORS - RAW JUTE	C	1217748.00	
		Narration :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 Instrument No.:			
17/04/21	F/SHM/04/1875	PROVISIONAL CREDITORS FOR RAW JUTE	D	1304625.00	1305.00
		SUNDRY CREDITORS - RAW JUTE	C	1305930.00	
		Narration :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 Instrument No.:			
18/04/21	F/SGM/04/1008	PROVISIONAL CREDITORS FOR RAW JUTE	D	1442430.00	1442.00
		SUNDRY CREDITORS - RAW JUTE	C	1443872.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
18/04/21	F/SHM/04/1876	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368040.00	1368.00
		SUNDRY CREDITORS - RAW JUTE	C	1369408.00	
		Narration :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 Instrument No.:			
18/04/21	F/SHM/04/1877	PROVISIONAL CREDITORS FOR RAW JUTE	D	1279350.00	1279.00
		SUNDRY CREDITORS - RAW JUTE	C	1280629.00	
		Narration :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 Instrument No.:			
18/04/21	F/SHM/04/1878	PROVISIONAL CREDITORS FOR RAW JUTE	D	647853.00	648.00
		SUNDRY CREDITORS - RAW JUTE	C	648501.00	
		Narration :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 Instrument No.:			
18/04/21	F/SHM/04/1885	PROVISIONAL CREDITORS FOR RAW JUTE	D	1341105.00	1341.00
		SUNDRY CREDITORS - RAW JUTE	C	1342446.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0878	PROVISIONAL CREDITORS FOR RAW JUTE	D	1233795.00	1234.00
		SUNDRY CREDITORS - RAW JUTE	C	1235029.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0879	PROVISIONAL CREDITORS FOR RAW JUTE	D	1235040.00	1235.00
		SUNDRY CREDITORS - RAW JUTE	C	1236275.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0880	PROVISIONAL CREDITORS FOR RAW JUTE	D	1238360.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239598.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0881	PROVISIONAL CREDITORS FOR RAW JUTE	D	1044313.00	1044.00
		SUNDRY CREDITORS - RAW JUTE	C	1045357.00	
		Narration :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-21 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
19/04/21	F/SKT/04/0887	PROVISIONAL CREDITORS FOR RAW JUTE	D	1237891.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239129.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0888	PROVISIONAL CREDITORS FOR RAW JUTE	D	1254952.00	1255.00
		SUNDRY CREDITORS - RAW JUTE	C	1256207.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0891	PROVISIONAL CREDITORS FOR RAW JUTE	D	907428.00	907.00
		SUNDRY CREDITORS - RAW JUTE	C	908335.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0892	PROVISIONAL CREDITORS FOR RAW JUTE	D	933057.00	933.00
		SUNDRY CREDITORS - RAW JUTE	C	933990.00	
		Narration :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 Instrument No.:			
19/04/21	F/SKT/04/0926	PROVISIONAL CREDITORS FOR RAW JUTE	D	957310.00	957.00
		SUNDRY CREDITORS - RAW JUTE	C	958267.00	
		Narration :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 Instrument No.:			
19/04/21	F/SHM/04/1752	PROVISIONAL CREDITORS FOR RAW JUTE	D	1322640.00	1323.00
		SUNDRY CREDITORS - RAW JUTE	C	1323963.00	
		Narration :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 Instrument No.:			
19/04/21	F/SHM/04/1869	PROVISIONAL CREDITORS FOR RAW JUTE	D	1395482.00	1395.00
		SUNDRY CREDITORS - RAW JUTE	C	1396877.00	
		Narration :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 Instrument No.:			
19/04/21	F/SHM/04/1870	PROVISIONAL CREDITORS FOR RAW JUTE	D	1378814.00	1379.00
		SUNDRY CREDITORS - RAW JUTE	C	1380193.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SKT/04/0218	PURCHASE OF CONSUMABLE STORES	D	717390.00	115.80
		SGST - INPUT CREDIT	D	64565.10	
		CGST - INPUT CREDIT	D	64565.10	
		PROVISIONAL CREDITORS FOR STORE	C	846636.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0053/04/21-22 Instrument No.:			
20/04/21	F/SKT/04/0897	PROVISIONAL CREDITORS FOR RAW JUTE	D	992584.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	993577.00	
		Narration :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 Instrument No.:			
20/04/21	F/SKT/04/0898	PROVISIONAL CREDITORS FOR RAW JUTE	D	503069.00	503.00
		SUNDRY CREDITORS - RAW JUTE	C	503572.00	
		Narration :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 Instrument No.:			
20/04/21	F/SKT/04/0906	PROVISIONAL CREDITORS FOR RAW JUTE	D	977830.00	978.00
		SUNDRY CREDITORS - RAW JUTE	C	978808.00	
		Narration :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 Instrument No.:			
20/04/21	F/SKT/04/0931	PROVISIONAL CREDITORS FOR RAW JUTE	D	886765.00	887.00
		SUNDRY CREDITORS - RAW JUTE	C	887652.00	
		Narration :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 Instrument No.:			
20/04/21	F/SKT/04/0949	PROVISIONAL CREDITORS FOR RAW JUTE	D	14467.00	14.00
		SUNDRY CREDITORS - RAW JUTE	C	14481.00	
		Narration :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 Instrument No.:			
20/04/21	F/SGM/04/0955	PROVISIONAL CREDITORS FOR RAW JUTE	D	1133145.00	1133.00
		SUNDRY CREDITORS - RAW JUTE	C	1134278.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SGM/04/0956	PROVISIONAL CREDITORS FOR RAW JUTE	D	923849.00	924.00
		SUNDRY CREDITORS - RAW JUTE	C	924773.00	
		Narration :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 Instrument No.:			
20/04/21	F/SGM/04/0957	PROVISIONAL CREDITORS FOR RAW JUTE	D	1382124.00	1382.00
		SUNDRY CREDITORS - RAW JUTE	C	1383506.00	
		Narration :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 Instrument No.:			
20/04/21	F/SGM/04/0958	PROVISIONAL CREDITORS FOR RAW JUTE	D	1111480.00	1111.00
		SUNDRY CREDITORS - RAW JUTE	C	1112591.00	
		Narration :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 Instrument No.:			
20/04/21	F/SGM/04/0959	PROVISIONAL CREDITORS FOR RAW JUTE	D	986264.00	986.00
		SUNDRY CREDITORS - RAW JUTE	C	987250.00	
		Narration :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 Instrument No.:			
20/04/21	F/SGM/04/1018	PROVISIONAL CREDITORS FOR RAW JUTE	D	877564.00	878.00
		SUNDRY CREDITORS - RAW JUTE	C	878442.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1635	PROVISIONAL CREDITORS FOR RAW JUTE	D	1233468.00	1233.00
		SUNDRY CREDITORS - RAW JUTE	C	1234701.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1636	PROVISIONAL CREDITORS FOR RAW JUTE	D	983129.00	983.00
		SUNDRY CREDITORS - RAW JUTE	C	984112.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1637	PROVISIONAL CREDITORS FOR RAW JUTE	D	982991.00	983.00
		SUNDRY CREDITORS - RAW JUTE	C	983974.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1638	PROVISIONAL CREDITORS FOR RAW JUTE	D	1515659.00	1516.00
		SUNDRY CREDITORS - RAW JUTE	C	1517175.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1639	PROVISIONAL CREDITORS FOR RAW JUTE	D	915768.00	916.00
		SUNDRY CREDITORS - RAW JUTE	C	916684.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1640	PROVISIONAL CREDITORS FOR RAW JUTE	D	1075794.00	1076.00
		SUNDRY CREDITORS - RAW JUTE	C	1076870.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1641	PROVISIONAL CREDITORS FOR RAW JUTE	D	1013943.00	1014.00
		SUNDRY CREDITORS - RAW JUTE	C	1014957.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1642	PROVISIONAL CREDITORS FOR RAW JUTE	D	1058675.00	1059.00
		SUNDRY CREDITORS - RAW JUTE	C	1059734.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1643	PROVISIONAL CREDITORS FOR RAW JUTE	D	1000110.00	1000.00
		SUNDRY CREDITORS - RAW JUTE	C	1001110.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1644	PROVISIONAL CREDITORS FOR RAW JUTE	D	1076695.00	1077.00
		SUNDRY CREDITORS - RAW JUTE	C	1077772.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1645	PROVISIONAL CREDITORS FOR RAW JUTE	D	942629.00	943.00
		SUNDRY CREDITORS - RAW JUTE	C	943572.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1646	PROVISIONAL CREDITORS FOR RAW JUTE	D	1282116.00	1282.00
		SUNDRY CREDITORS - RAW JUTE	C	1283398.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1647	PROVISIONAL CREDITORS FOR RAW JUTE	D	818535.00	819.00
		SUNDRY CREDITORS - RAW JUTE	C	819354.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1648	PROVISIONAL CREDITORS FOR RAW JUTE	D	1430016.00	1430.00
		SUNDRY CREDITORS - RAW JUTE	C	1431446.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1649	PROVISIONAL CREDITORS FOR RAW JUTE	D	839232.00	839.00
		SUNDRY CREDITORS - RAW JUTE	C	840071.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1650	PROVISIONAL CREDITORS FOR RAW JUTE	D	993221.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	994214.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1651	PROVISIONAL CREDITORS FOR RAW JUTE	D	1448636.00	1449.00
		SUNDRY CREDITORS - RAW JUTE	C	1450085.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1652	PROVISIONAL CREDITORS FOR RAW JUTE	D	918351.00	918.00
		SUNDRY CREDITORS - RAW JUTE	C	919269.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1653	PROVISIONAL CREDITORS FOR RAW JUTE	D	1341527.00	1342.00
		SUNDRY CREDITORS - RAW JUTE	C	1342869.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1654	PROVISIONAL CREDITORS FOR RAW JUTE	D	779424.00	779.00
		SUNDRY CREDITORS - RAW JUTE	C	780203.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1655	PROVISIONAL CREDITORS FOR RAW JUTE	D	1354203.00	1354.00
		SUNDRY CREDITORS - RAW JUTE	C	1355557.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1656	PROVISIONAL CREDITORS FOR RAW JUTE	D	1069487.00	1069.00
		SUNDRY CREDITORS - RAW JUTE	C	1070556.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1657	PROVISIONAL CREDITORS FOR RAW JUTE	D	1012724.00	1013.00
		SUNDRY CREDITORS - RAW JUTE	C	1013737.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1658	PROVISIONAL CREDITORS FOR RAW JUTE	D	914100.00	914.00
		SUNDRY CREDITORS - RAW JUTE	C	915014.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1659	PROVISIONAL CREDITORS FOR RAW JUTE	D	1257061.00	1257.00
		SUNDRY CREDITORS - RAW JUTE	C	1258318.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1660	PROVISIONAL CREDITORS FOR RAW JUTE	D	1059576.00	1060.00
		SUNDRY CREDITORS - RAW JUTE	C	1060636.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1661	PROVISIONAL CREDITORS FOR RAW JUTE	D	945389.00	945.00
		SUNDRY CREDITORS - RAW JUTE	C	946334.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1662	PROVISIONAL CREDITORS FOR RAW JUTE	D	1057774.00	1058.00
		SUNDRY CREDITORS - RAW JUTE	C	1058832.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1663	PROVISIONAL CREDITORS FOR RAW JUTE	D	979765.00	980.00
		SUNDRY CREDITORS - RAW JUTE	C	980745.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1664	PROVISIONAL CREDITORS FOR RAW JUTE	D	1434671.00	1435.00
		SUNDRY CREDITORS - RAW JUTE	C	1436106.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1665	PROVISIONAL CREDITORS FOR RAW JUTE	D	1441483.00	1441.00
		SUNDRY CREDITORS - RAW JUTE	C	1442924.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1666	PROVISIONAL CREDITORS FOR RAW JUTE	D	1280073.00	1280.00
		SUNDRY CREDITORS - RAW JUTE	C	1281353.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1667	PROVISIONAL CREDITORS FOR RAW JUTE	D	808056.00	808.00
		SUNDRY CREDITORS - RAW JUTE	C	808864.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1668	PROVISIONAL CREDITORS FOR RAW JUTE	D	915849.00	916.00
		SUNDRY CREDITORS - RAW JUTE	C	916765.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1669	PROVISIONAL CREDITORS FOR RAW JUTE	D	894963.00	895.00
		SUNDRY CREDITORS - RAW JUTE	C	895858.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1670	PROVISIONAL CREDITORS FOR RAW JUTE	D	728352.00	728.00
		SUNDRY CREDITORS - RAW JUTE	C	729080.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1671	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245569.00	1246.00
		SUNDRY CREDITORS - RAW JUTE	C	1246815.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1672	PROVISIONAL CREDITORS FOR RAW JUTE	D	1371322.00	1371.00
		SUNDRY CREDITORS - RAW JUTE	C	1372693.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1677	PROVISIONAL CREDITORS FOR RAW JUTE	D	900528.00	901.00
		SUNDRY CREDITORS - RAW JUTE	C	901429.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1678	PROVISIONAL CREDITORS FOR RAW JUTE	D	1450498.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451948.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1679	PROVISIONAL CREDITORS FOR RAW JUTE	D	1036435.00	1036.00
		SUNDRY CREDITORS - RAW JUTE	C	1037471.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1680	PROVISIONAL CREDITORS FOR RAW JUTE	D	24810.00	25.00
		SUNDRY CREDITORS - RAW JUTE	C	24835.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1681	PROVISIONAL CREDITORS FOR RAW JUTE	D	974988.00	975.00
		SUNDRY CREDITORS - RAW JUTE	C	975963.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1682	PROVISIONAL CREDITORS FOR RAW JUTE	D	960881.00	961.00
		SUNDRY CREDITORS - RAW JUTE	C	961842.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1683	PROVISIONAL CREDITORS FOR RAW JUTE	D	842682.00	843.00
		SUNDRY CREDITORS - RAW JUTE	C	843525.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1684	PROVISIONAL CREDITORS FOR RAW JUTE	D	780364.00	780.00
		SUNDRY CREDITORS - RAW JUTE	C	781144.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1685	PROVISIONAL CREDITORS FOR RAW JUTE	D	994796.00	995.00
		SUNDRY CREDITORS - RAW JUTE	C	995791.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1686	PROVISIONAL CREDITORS FOR RAW JUTE	D	911644.00	912.00
		SUNDRY CREDITORS - RAW JUTE	C	912556.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1687	PROVISIONAL CREDITORS FOR RAW JUTE	D	1404860.00	1405.00
		SUNDRY CREDITORS - RAW JUTE	C	1406265.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1689	PROVISIONAL CREDITORS FOR RAW JUTE	D	1000110.00	1000.00
		SUNDRY CREDITORS - RAW JUTE	C	1001110.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1690	PROVISIONAL CREDITORS FOR RAW JUTE	D	1194180.00	1194.00
		SUNDRY CREDITORS - RAW JUTE	C	1195374.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1698	PROVISIONAL CREDITORS FOR RAW JUTE	D	1209780.00	1210.00
		SUNDRY CREDITORS - RAW JUTE	C	1210990.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1719	PROVISIONAL CREDITORS FOR RAW JUTE	D	1209780.00	1210.00
		SUNDRY CREDITORS - RAW JUTE	C	1210990.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1720	PROVISIONAL CREDITORS FOR RAW JUTE	D	1212120.00	1212.00
		SUNDRY CREDITORS - RAW JUTE	C	1213332.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1721	PROVISIONAL CREDITORS FOR RAW JUTE	D	1205880.00	1206.00
		SUNDRY CREDITORS - RAW JUTE	C	1207086.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1729	PROVISIONAL CREDITORS FOR RAW JUTE	D	1436400.00	1436.00
		SUNDRY CREDITORS - RAW JUTE	C	1437836.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1735	PROVISIONAL CREDITORS FOR RAW JUTE	D	1119161.00	1119.00
		SUNDRY CREDITORS - RAW JUTE	C	1120280.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1736	PROVISIONAL CREDITORS FOR RAW JUTE	D	1188864.00	1189.00
		SUNDRY CREDITORS - RAW JUTE	C	1190053.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1737	PROVISIONAL CREDITORS FOR RAW JUTE	D	1156356.00	1156.00
		SUNDRY CREDITORS - RAW JUTE	C	1157512.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1740	PROVISIONAL CREDITORS FOR RAW JUTE	D	11850.00	12.00
		SUNDRY CREDITORS - RAW JUTE	C	11862.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1741	PROVISIONAL CREDITORS FOR RAW JUTE	D	1319511.00	1320.00
		SUNDRY CREDITORS - RAW JUTE	C	1320831.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1769	PROVISIONAL CREDITORS FOR RAW JUTE	D	1221974.00	1222.00
		SUNDRY CREDITORS - RAW JUTE	C	1223196.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1817	PROVISIONAL CREDITORS FOR RAW JUTE	D	975792.00	976.00
		SUNDRY CREDITORS - RAW JUTE	C	976768.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1818	PROVISIONAL CREDITORS FOR RAW JUTE	D	1418280.00	1418.00
		SUNDRY CREDITORS - RAW JUTE	C	1419698.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1819	PROVISIONAL CREDITORS FOR RAW JUTE	D	1426292.00	1426.00
		SUNDRY CREDITORS - RAW JUTE	C	1427718.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1820	PROVISIONAL CREDITORS FOR RAW JUTE	D	855297.00	855.00
		SUNDRY CREDITORS - RAW JUTE	C	856152.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1821	PROVISIONAL CREDITORS FOR RAW JUTE	D	981447.00	981.00
		SUNDRY CREDITORS - RAW JUTE	C	982428.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1822	PROVISIONAL CREDITORS FOR RAW JUTE	D	860895.00	861.00
		SUNDRY CREDITORS - RAW JUTE	C	861756.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1823	PROVISIONAL CREDITORS FOR RAW JUTE	D	994704.00	995.00
		SUNDRY CREDITORS - RAW JUTE	C	995699.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1824	PROVISIONAL CREDITORS FOR RAW JUTE	D	1418630.00	1419.00
		SUNDRY CREDITORS - RAW JUTE	C	1420049.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1825	PROVISIONAL CREDITORS FOR RAW JUTE	D	1416051.00	1416.00
		SUNDRY CREDITORS - RAW JUTE	C	1417467.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1826	PROVISIONAL CREDITORS FOR RAW JUTE	D	1000110.00	1000.00
		SUNDRY CREDITORS - RAW JUTE	C	1001110.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1827	PROVISIONAL CREDITORS FOR RAW JUTE	D	23335.00	23.00
		SUNDRY CREDITORS - RAW JUTE	C	23358.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1828	PROVISIONAL CREDITORS FOR RAW JUTE	D	902572.00	903.00
		SUNDRY CREDITORS - RAW JUTE	C	903475.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1829	PROVISIONAL CREDITORS FOR RAW JUTE	D	470670.00	471.00
		SUNDRY CREDITORS - RAW JUTE	C	471141.00	
		Narration :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 Instrument No.:			

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20/04/21	F/SHM/04/1830	PROVISIONAL CREDITORS FOR RAW JUTE	D	1425708.00	1426.00
		SUNDRY CREDITORS - RAW JUTE	C	1427134.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1831	PROVISIONAL CREDITORS FOR RAW JUTE	D	1096517.00	1097.00
		SUNDRY CREDITORS - RAW JUTE	C	1097614.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1832	PROVISIONAL CREDITORS FOR RAW JUTE	D	1016994.00	1017.00
		SUNDRY CREDITORS - RAW JUTE	C	1018011.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1833	PROVISIONAL CREDITORS FOR RAW JUTE	D	1335880.00	1336.00
		SUNDRY CREDITORS - RAW JUTE	C	1337216.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1834	PROVISIONAL CREDITORS FOR RAW JUTE	D	1365916.00	1366.00
		SUNDRY CREDITORS - RAW JUTE	C	1367282.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1835	PROVISIONAL CREDITORS FOR RAW JUTE	D	1184060.00	1184.00
		SUNDRY CREDITORS - RAW JUTE	C	1185244.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1836	PROVISIONAL CREDITORS FOR RAW JUTE	D	1195992.00	1196.00
		SUNDRY CREDITORS - RAW JUTE	C	1197188.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1837	PROVISIONAL CREDITORS FOR RAW JUTE	D	1159043.00	1159.00
		SUNDRY CREDITORS - RAW JUTE	C	1160202.00	
		Narration :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 Instrument No.:			

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20/04/21	F/SHM/04/1838	PROVISIONAL CREDITORS FOR RAW JUTE	D	991539.00	992.00
		SUNDRY CREDITORS - RAW JUTE	C	992531.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1839	PROVISIONAL CREDITORS FOR RAW JUTE	D	911911.00	912.00
		SUNDRY CREDITORS - RAW JUTE	C	912823.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1840	PROVISIONAL CREDITORS FOR RAW JUTE	D	1121745.00	1122.00
		SUNDRY CREDITORS - RAW JUTE	C	1122867.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1841	PROVISIONAL CREDITORS FOR RAW JUTE	D	1042457.00	1042.00
		SUNDRY CREDITORS - RAW JUTE	C	1043499.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1844	PROVISIONAL CREDITORS FOR RAW JUTE	D	984793.00	985.00
		SUNDRY CREDITORS - RAW JUTE	C	985778.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1845	PROVISIONAL CREDITORS FOR RAW JUTE	D	968592.00	969.00
		SUNDRY CREDITORS - RAW JUTE	C	969561.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1846	PROVISIONAL CREDITORS FOR RAW JUTE	D	1013547.00	1014.00
		SUNDRY CREDITORS - RAW JUTE	C	1014561.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1847	PROVISIONAL CREDITORS FOR RAW JUTE	D	792838.00	793.00
		SUNDRY CREDITORS - RAW JUTE	C	793631.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1848	PROVISIONAL CREDITORS FOR RAW JUTE	D	739271.00	739.00
		SUNDRY CREDITORS - RAW JUTE	C	740010.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1849	PROVISIONAL CREDITORS FOR RAW JUTE	D	922577.00	923.00
		SUNDRY CREDITORS - RAW JUTE	C	923500.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1851	PROVISIONAL CREDITORS FOR RAW JUTE	D	992902.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	993895.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1852	PROVISIONAL CREDITORS FOR RAW JUTE	D	962854.00	963.00
		SUNDRY CREDITORS - RAW JUTE	C	963817.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1853	PROVISIONAL CREDITORS FOR RAW JUTE	D	1002396.00	1002.00
		SUNDRY CREDITORS - RAW JUTE	C	1003398.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1854	PROVISIONAL CREDITORS FOR RAW JUTE	D	995118.00	995.00
		SUNDRY CREDITORS - RAW JUTE	C	996113.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1855	PROVISIONAL CREDITORS FOR RAW JUTE	D	1230616.00	1231.00
		SUNDRY CREDITORS - RAW JUTE	C	1231847.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1856	PROVISIONAL CREDITORS FOR RAW JUTE	D	932742.00	933.00
		SUNDRY CREDITORS - RAW JUTE	C	933675.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/04/21	F/SHM/04/1857	PROVISIONAL CREDITORS FOR RAW JUTE	D	1036150.00	1036.00
		SUNDRY CREDITORS - RAW JUTE	C	1037186.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1858	PROVISIONAL CREDITORS FOR RAW JUTE	D	992580.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	993573.00	
		Narration :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 Instrument No.:			
20/04/21	F/SHM/04/1859	PROVISIONAL CREDITORS FOR RAW JUTE	D	1133458.00	1133.00
		SUNDRY CREDITORS - RAW JUTE	C	1134591.00	
		Narration :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 Instrument No.:			
21/04/21	F/SKT/04/0927	PROVISIONAL CREDITORS FOR RAW JUTE	D	1058400.00	1058.00
		SUNDRY CREDITORS - RAW JUTE	C	1059458.00	
		Narration :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 Instrument No.:			
21/04/21	F/SKT/04/0928	PROVISIONAL CREDITORS FOR RAW JUTE	D	28247.00	28.00
		SUNDRY CREDITORS - RAW JUTE	C	28275.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1692	PROVISIONAL CREDITORS FOR RAW JUTE	D	1163980.00	1164.00
		SUNDRY CREDITORS - RAW JUTE	C	1165144.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1699	PROVISIONAL CREDITORS FOR RAW JUTE	D	1166100.00	1166.00
		SUNDRY CREDITORS - RAW JUTE	C	1167266.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1700	PROVISIONAL CREDITORS FOR RAW JUTE	D	1240020.00	1240.00
		SUNDRY CREDITORS - RAW JUTE	C	1241260.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	F/SHM/04/1701	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170780.00	1171.00
		SUNDRY CREDITORS - RAW JUTE	C	1171951.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1702	PROVISIONAL CREDITORS FOR RAW JUTE	D	1156740.00	1157.00
		SUNDRY CREDITORS - RAW JUTE	C	1157897.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1703	PROVISIONAL CREDITORS FOR RAW JUTE	D	1159080.00	1159.00
		SUNDRY CREDITORS - RAW JUTE	C	1160239.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1704	PROVISIONAL CREDITORS FOR RAW JUTE	D	1161420.00	1161.00
		SUNDRY CREDITORS - RAW JUTE	C	1162581.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1705	PROVISIONAL CREDITORS FOR RAW JUTE	D	1242510.00	1243.00
		SUNDRY CREDITORS - RAW JUTE	C	1243753.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1706	PROVISIONAL CREDITORS FOR RAW JUTE	D	1247490.00	1247.00
		SUNDRY CREDITORS - RAW JUTE	C	1248737.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1707	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245000.00	1245.00
		SUNDRY CREDITORS - RAW JUTE	C	1246245.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1708	PROVISIONAL CREDITORS FOR RAW JUTE	D	1175460.00	1175.00
		SUNDRY CREDITORS - RAW JUTE	C	1176635.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	F/SHM/04/1709	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245830.00	1246.00
		SUNDRY CREDITORS - RAW JUTE	C	1247076.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1715	PROVISIONAL CREDITORS FOR RAW JUTE	D	1238200.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239438.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1716	PROVISIONAL CREDITORS FOR RAW JUTE	D	1235740.00	1236.00
		SUNDRY CREDITORS - RAW JUTE	C	1236976.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1718	PROVISIONAL CREDITORS FOR RAW JUTE	D	1246575.00	1247.00
		SUNDRY CREDITORS - RAW JUTE	C	1247822.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1738	PROVISIONAL CREDITORS FOR RAW JUTE	D	1188864.00	1189.00
		SUNDRY CREDITORS - RAW JUTE	C	1190053.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1739	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170780.00	1171.00
		SUNDRY CREDITORS - RAW JUTE	C	1171951.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1742	PROVISIONAL CREDITORS FOR RAW JUTE	D	1361448.00	1361.00
		SUNDRY CREDITORS - RAW JUTE	C	1362809.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1743	PROVISIONAL CREDITORS FOR RAW JUTE	D	846300.00	846.00
		SUNDRY CREDITORS - RAW JUTE	C	847146.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
21/04/21	F/SHM/04/1744	PROVISIONAL CREDITORS FOR RAW JUTE	D	1242569.00	1243.00
		SUNDRY CREDITORS - RAW JUTE	C	1243812.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1748	PROVISIONAL CREDITORS FOR RAW JUTE	D	1164870.00	1165.00
		SUNDRY CREDITORS - RAW JUTE	C	1166035.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1749	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170000.00	1170.00
		SUNDRY CREDITORS - RAW JUTE	C	1171170.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1750	PROVISIONAL CREDITORS FOR RAW JUTE	D	1250810.00	1251.00
		SUNDRY CREDITORS - RAW JUTE	C	1252061.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1751	PROVISIONAL CREDITORS FOR RAW JUTE	D	1238360.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239598.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1887	PROVISIONAL CREDITORS FOR RAW JUTE	D	1382501.00	1383.00
		SUNDRY CREDITORS - RAW JUTE	C	1383884.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1888	PROVISIONAL CREDITORS FOR RAW JUTE	D	1437260.00	1437.00
		SUNDRY CREDITORS - RAW JUTE	C	1438697.00	
		Narration :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 Instrument No.:			
21/04/21	F/SHM/04/1889	PROVISIONAL CREDITORS FOR RAW JUTE	D	1472190.00	1472.00
		SUNDRY CREDITORS - RAW JUTE	C	1473662.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	F/SKT/04/0342	CGST - INPUT CREDIT	D	66567.11	872.77
		PURCHASE OF CONSUMABLE STORES	D	739634.60	
		DISCOUNTS	D	0.41	
		SGST - INPUT CREDIT	D	66567.11	
		PROVISIONAL CREDITORS FOR STORE	C	873642.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0080/04/21-22 Instrument No.:			
22/04/21	F/SKT/04/0344	CGST - INPUT CREDIT	D	141472.94	1854.87
		SGST - INPUT CREDIT	D	141472.94	
		PURCHASE OF CONSUMABLE STORES	D	1571921.50	
		DISCOUNTS	C	0.25	
		PROVISIONAL CREDITORS FOR STORE	C	1856722.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0081/04/21-22 Instrument No.:			
22/04/21	F/SKT/04/0346	CGST - INPUT CREDIT	D	62718.48	822.31
		SGST - INPUT CREDIT	D	62718.48	
		PURCHASE OF CONSUMABLE STORES	D	696872.00	
		DISCOUNTS	C	0.27	
		PROVISIONAL CREDITORS FOR STORE	C	823131.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0082/04/21-22 Instrument No.:			
22/04/21	F/SHM/04/1879	PROVISIONAL CREDITORS FOR RAW JUTE	D	56233.00	56.00
		SUNDRY CREDITORS - RAW JUTE	C	56289.00	
		Narration :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 Instrument No.:			
22/04/21	F/SHM/04/1890	PROVISIONAL CREDITORS FOR RAW JUTE	D	1449480.00	1449.00
		SUNDRY CREDITORS - RAW JUTE	C	1450929.00	
		Narration :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 Instrument No.:			
23/04/21	F/SKT/04/0882	PROVISIONAL CREDITORS FOR RAW JUTE	D	1228400.00	1228.00
		SUNDRY CREDITORS - RAW JUTE	C	1229628.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
23/04/21	F/SKT/04/0890	PROVISIONAL CREDITORS FOR RAW JUTE	D	1243643.00	1244.00
		SUNDRY CREDITORS - RAW JUTE	C	1244887.00	
		Narration :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 Instrument No.:			
23/04/21	F/SKT/04/0907	PROVISIONAL CREDITORS FOR RAW JUTE	D	845014.00	845.00
		SUNDRY CREDITORS - RAW JUTE	C	845859.00	
		Narration :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 Instrument No.:			
23/04/21	F/SKT/04/0915	PROVISIONAL CREDITORS FOR RAW JUTE	D	1450350.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451800.00	
		Narration :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 Instrument No.:			
23/04/21	F/SKT/04/0929	PROVISIONAL CREDITORS FOR RAW JUTE	D	1003950.00	1004.00
		SUNDRY CREDITORS - RAW JUTE	C	1004954.00	
		Narration :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 Instrument No.:			
23/04/21	F/SHM/04/1710	PROVISIONAL CREDITORS FOR RAW JUTE	D	1320880.00	1321.00
		SUNDRY CREDITORS - RAW JUTE	C	1322201.00	
		Narration :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 Instrument No.:			
23/04/21	F/SHM/04/1745	PROVISIONAL CREDITORS FOR RAW JUTE	D	1436824.00	1437.00
		SUNDRY CREDITORS - RAW JUTE	C	1438261.00	
		Narration :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 Instrument No.:			
23/04/21	F/SHM/04/1881	PROVISIONAL CREDITORS FOR RAW JUTE	D	1328613.00	1329.00
		SUNDRY CREDITORS - RAW JUTE	C	1329942.00	
		Narration :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 Instrument No.:			
25/04/21	F/SGM/04/1001	PROVISIONAL CREDITORS FOR RAW JUTE	D	971550.00	972.00
		SUNDRY CREDITORS - RAW JUTE	C	972522.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/04/21	F/SGM/04/1019	PROVISIONAL CREDITORS FOR RAW JUTE	D	942447.00	942.00
		SUNDRY CREDITORS - RAW JUTE	C	943389.00	
		Narration :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 Instrument No.:			
25/04/21	F/SHM/04/1746	PROVISIONAL CREDITORS FOR RAW JUTE	D	663651.00	664.00
		SUNDRY CREDITORS - RAW JUTE	C	664315.00	
		Narration :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 Instrument No.:			
25/04/21	F/SHM/04/1850	PROVISIONAL CREDITORS FOR RAW JUTE	D	268949.00	269.00
		SUNDRY CREDITORS - RAW JUTE	C	269218.00	
		Narration :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 Instrument No.:			
26/04/21	F/SKT/04/0932	PROVISIONAL CREDITORS FOR RAW JUTE	D	857940.00	858.00
		SUNDRY CREDITORS - RAW JUTE	C	858798.00	
		Narration :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 Instrument No.:			
26/04/21	F/SKT/04/0950	PROVISIONAL CREDITORS FOR RAW JUTE	D	1373915.00	1374.00
		SUNDRY CREDITORS - RAW JUTE	C	1375289.00	
		Narration :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 Instrument No.:			
27/04/21	F/SKT/04/0933	PROVISIONAL CREDITORS FOR RAW JUTE	D	850435.00	850.00
		SUNDRY CREDITORS - RAW JUTE	C	851285.00	
		Narration :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 Instrument No.:			
28/04/21	F/SKT/04/0501	CGST - INPUT CREDIT	D	63359.92	830.72
		PURCHASE OF CONSUMABLE STORES	D	703999.10	
		DISCOUNTS	D	0.34	
		SGST - INPUT CREDIT	D	63359.92	
		PROVISIONAL CREDITORS FOR STORE	C	831550.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0112/04/21-22 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
28/04/21	F/SKT/04/0908	PROVISIONAL CREDITORS FOR RAW JUTE	D	1369634.00	1370.00
		SUNDRY CREDITORS - RAW JUTE	C	1371004.00	
		Narration :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 Instrument No.:			
28/04/21	F/SKT/04/0909	PROVISIONAL CREDITORS FOR RAW JUTE	D	1126296.00	1126.00
		SUNDRY CREDITORS - RAW JUTE	C	1127422.00	
		Narration :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 Instrument No.:			
28/04/21	F/SKT/04/0930	PROVISIONAL CREDITORS FOR RAW JUTE	D	992204.00	992.00
		SUNDRY CREDITORS - RAW JUTE	C	993196.00	
		Narration :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 Instrument No.:			
28/04/21	F/SGM/04/0977	PROVISIONAL CREDITORS FOR RAW JUTE	D	744330.00	744.00
		SUNDRY CREDITORS - RAW JUTE	C	745074.00	
		Narration :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 Instrument No.:			
28/04/21	F/SGM/04/1020	PROVISIONAL CREDITORS FOR RAW JUTE	D	915905.00	916.00
		SUNDRY CREDITORS - RAW JUTE	C	916821.00	
		Narration :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 Instrument No.:			
29/04/21	F/SKT/04/0883	PROVISIONAL CREDITORS FOR RAW JUTE	D	1256205.00	1256.00
		SUNDRY CREDITORS - RAW JUTE	C	1257461.00	
		Narration :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 Instrument No.:			
29/04/21	F/SKT/04/0884	PROVISIONAL CREDITORS FOR RAW JUTE	D	69290.00	69.00
		SUNDRY CREDITORS - RAW JUTE	C	69359.00	
		Narration :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 Instrument No.:			
29/04/21	F/SKT/04/0889	PROVISIONAL CREDITORS FOR RAW JUTE	D	1238472.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239710.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
29/04/21	F/SGM/04/0978	PROVISIONAL CREDITORS FOR RAW JUTE	D	750931.00	751.00
		SUNDRY CREDITORS - RAW JUTE	C	751682.00	
		Narration :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 Instrument No.:			
29/04/21	F/SGM/04/1016	PROVISIONAL CREDITORS FOR RAW JUTE	D	681625.00	682.00
		SUNDRY CREDITORS - RAW JUTE	C	682307.00	
		Narration :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 Instrument No.:			
29/04/21	F/SHM/04/1711	PROVISIONAL CREDITORS FOR RAW JUTE	D	1518020.00	1518.00
		SUNDRY CREDITORS - RAW JUTE	C	1519538.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0601	CGST - INPUT CREDIT	D	65070.42	853.15
		PURCHASE OF CONSUMABLE STORES	D	723004.70	
		DISCOUNTS	D	0.31	
		SGST - INPUT CREDIT	D	65070.42	
		PROVISIONAL CREDITORS FOR STORE	C	853999.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0151/04/21-22 Instrument No.:			
30/04/21	F/SKT/04/0605	CGST - INPUT CREDIT	D	134203.29	1759.55
		PURCHASE OF CONSUMABLE STORES	D	1491147.70	
		DISCOUNTS	D	0.17	
		SGST - INPUT CREDIT	D	134203.29	
		PROVISIONAL CREDITORS FOR STORE	C	1761314.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 04 No Sr/0153/04/21-22 Instrument No.:			
30/04/21	F/SKT/04/0893	PROVISIONAL CREDITORS FOR RAW JUTE	D	1461298.00	1461.00
		SUNDRY CREDITORS - RAW JUTE	C	1462759.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0894	PROVISIONAL CREDITORS FOR RAW JUTE	D	1478936.00	1479.00
		SUNDRY CREDITORS - RAW JUTE	C	1480415.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SKT/04/0895	PROVISIONAL CREDITORS FOR RAW JUTE	D	1277370.00	1277.00
		SUNDRY CREDITORS - RAW JUTE	C	1278647.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0896	PROVISIONAL CREDITORS FOR RAW JUTE	D	1509600.00	1510.00
		SUNDRY CREDITORS - RAW JUTE	C	1511110.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0899	PROVISIONAL CREDITORS FOR RAW JUTE	D	1286085.00	1286.00
		SUNDRY CREDITORS - RAW JUTE	C	1287371.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0900	PROVISIONAL CREDITORS FOR RAW JUTE	D	23989.00	24.00
		SUNDRY CREDITORS - RAW JUTE	C	24013.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0911	PROVISIONAL CREDITORS FOR RAW JUTE	D	1375382.00	1375.00
		SUNDRY CREDITORS - RAW JUTE	C	1376757.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0912	PROVISIONAL CREDITORS FOR RAW JUTE	D	50160.00	50.00
		SUNDRY CREDITORS - RAW JUTE	C	50210.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0913	PROVISIONAL CREDITORS FOR RAW JUTE	D	932891.00	933.00
		SUNDRY CREDITORS - RAW JUTE	C	933824.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0914	PROVISIONAL CREDITORS FOR RAW JUTE	D	923603.00	924.00
		SUNDRY CREDITORS - RAW JUTE	C	924527.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SKT/04/0916	PROVISIONAL CREDITORS FOR RAW JUTE	D	1493716.00	1494.00
		SUNDRY CREDITORS - RAW JUTE	C	1495210.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0917	PROVISIONAL CREDITORS FOR RAW JUTE	D	772644.00	773.00
		SUNDRY CREDITORS - RAW JUTE	C	773417.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0918	PROVISIONAL CREDITORS FOR RAW JUTE	D	1342118.00	1342.00
		SUNDRY CREDITORS - RAW JUTE	C	1343460.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0919	PROVISIONAL CREDITORS FOR RAW JUTE	D	880000.00	880.00
		SUNDRY CREDITORS - RAW JUTE	C	880880.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 101 Under Reference Bill No. 8 Dated 30-Apr-21 Instrument No.:			
30/04/21	F/SKT/04/0920	PROVISIONAL CREDITORS FOR RAW JUTE	D	828693.00	829.00
		SUNDRY CREDITORS - RAW JUTE	C	829522.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0950	PROVISIONAL CREDITORS FOR RAW JUTE	D	822300.00	822.00
		SUNDRY CREDITORS - RAW JUTE	C	823122.00	
		Narration :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 Instrument No.:			
30/04/21	F/SKT/04/0951	PROVISIONAL CREDITORS FOR RAW JUTE	D	1115551.00	1116.00
		SUNDRY CREDITORS - RAW JUTE	C	1116667.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0951	PROVISIONAL CREDITORS FOR RAW JUTE	D	1459850.00	1460.00
		SUNDRY CREDITORS - RAW JUTE	C	1461310.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SKT/04/0952	PROVISIONAL CREDITORS FOR RAW JUTE	D	1180054.00	1180.00
		SUNDRY CREDITORS - RAW JUTE	C	1181234.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0960	PROVISIONAL CREDITORS FOR RAW JUTE	D	1426698.00	1427.00
		SUNDRY CREDITORS - RAW JUTE	C	1428125.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0961	PROVISIONAL CREDITORS FOR RAW JUTE	D	1427250.00	1427.00
		SUNDRY CREDITORS - RAW JUTE	C	1428677.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0962	PROVISIONAL CREDITORS FOR RAW JUTE	D	952678.00	953.00
		SUNDRY CREDITORS - RAW JUTE	C	953631.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0963	PROVISIONAL CREDITORS FOR RAW JUTE	D	1374080.00	1374.00
		SUNDRY CREDITORS - RAW JUTE	C	1375454.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0964	PROVISIONAL CREDITORS FOR RAW JUTE	D	995350.00	995.00
		SUNDRY CREDITORS - RAW JUTE	C	996345.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0965	PROVISIONAL CREDITORS FOR RAW JUTE	D	1376792.00	1377.00
		SUNDRY CREDITORS - RAW JUTE	C	1378169.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0966	PROVISIONAL CREDITORS FOR RAW JUTE	D	1006400.00	1006.00
		SUNDRY CREDITORS - RAW JUTE	C	1007406.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SGM/04/0967	PROVISIONAL CREDITORS FOR RAW JUTE	D	907796.00	908.00
		SUNDRY CREDITORS - RAW JUTE	C	908704.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0968	PROVISIONAL CREDITORS FOR RAW JUTE	D	947244.00	947.00
		SUNDRY CREDITORS - RAW JUTE	C	948191.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0969	PROVISIONAL CREDITORS FOR RAW JUTE	D	1105955.00	1106.00
		SUNDRY CREDITORS - RAW JUTE	C	1107061.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0970	PROVISIONAL CREDITORS FOR RAW JUTE	D	979032.00	979.00
		SUNDRY CREDITORS - RAW JUTE	C	980011.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/0971	PROVISIONAL CREDITORS FOR RAW JUTE	D	1332003.00	1332.00
		SUNDRY CREDITORS - RAW JUTE	C	1333335.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1003	PROVISIONAL CREDITORS FOR RAW JUTE	D	1369755.00	1370.00
		SUNDRY CREDITORS - RAW JUTE	C	1371125.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1004	PROVISIONAL CREDITORS FOR RAW JUTE	D	1012615.00	1013.00
		SUNDRY CREDITORS - RAW JUTE	C	1013628.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1005	PROVISIONAL CREDITORS FOR RAW JUTE	D	1495057.00	1495.00
		SUNDRY CREDITORS - RAW JUTE	C	1496552.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SGM/04/1009	PROVISIONAL CREDITORS FOR RAW JUTE	D	975661.00	976.00
		SUNDRY CREDITORS - RAW JUTE	C	976637.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1010	PROVISIONAL CREDITORS FOR RAW JUTE	D	865050.00	865.00
		SUNDRY CREDITORS - RAW JUTE	C	865915.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1011	PROVISIONAL CREDITORS FOR RAW JUTE	D	939296.00	939.00
		SUNDRY CREDITORS - RAW JUTE	C	940235.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1012	PROVISIONAL CREDITORS FOR RAW JUTE	D	790600.00	791.00
		SUNDRY CREDITORS - RAW JUTE	C	791391.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1013	PROVISIONAL CREDITORS FOR RAW JUTE	D	918375.00	918.00
		SUNDRY CREDITORS - RAW JUTE	C	919293.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1014	PROVISIONAL CREDITORS FOR RAW JUTE	D	960933.00	961.00
		SUNDRY CREDITORS - RAW JUTE	C	961894.00	
		Narration :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 Instrument No.:			
30/04/21	F/SGM/04/1021	PROVISIONAL CREDITORS FOR RAW JUTE	D	1020259.00	1020.00
		SUNDRY CREDITORS - RAW JUTE	C	1021279.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1691	PROVISIONAL CREDITORS FOR RAW JUTE	D	1346880.00	1347.00
		SUNDRY CREDITORS - RAW JUTE	C	1348227.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1725	PROVISIONAL CREDITORS FOR RAW JUTE	D	1420041.00	1420.00
		SUNDRY CREDITORS - RAW JUTE	C	1421461.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1726	PROVISIONAL CREDITORS FOR RAW JUTE	D	1108576.00	1109.00
		SUNDRY CREDITORS - RAW JUTE	C	1109685.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1727	PROVISIONAL CREDITORS FOR RAW JUTE	D	1251640.00	1252.00
		SUNDRY CREDITORS - RAW JUTE	C	1252892.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1728	PROVISIONAL CREDITORS FOR RAW JUTE	D	1402578.00	1403.00
		SUNDRY CREDITORS - RAW JUTE	C	1403981.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1730	PROVISIONAL CREDITORS FOR RAW JUTE	D	1053551.00	1054.00
		SUNDRY CREDITORS - RAW JUTE	C	1054605.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1731	PROVISIONAL CREDITORS FOR RAW JUTE	D	1473285.00	1473.00
		SUNDRY CREDITORS - RAW JUTE	C	1474758.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1732	PROVISIONAL CREDITORS FOR RAW JUTE	D	1430520.00	1431.00
		SUNDRY CREDITORS - RAW JUTE	C	1431951.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1733	PROVISIONAL CREDITORS FOR RAW JUTE	D	1422648.00	1423.00
		SUNDRY CREDITORS - RAW JUTE	C	1424071.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1747	PROVISIONAL CREDITORS FOR RAW JUTE	D	143388.00	143.00
		SUNDRY CREDITORS - RAW JUTE	C	143531.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1754	PROVISIONAL CREDITORS FOR RAW JUTE	D	784942.00	785.00
		SUNDRY CREDITORS - RAW JUTE	C	785727.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1756	PROVISIONAL CREDITORS FOR RAW JUTE	D	792875.00	793.00
		SUNDRY CREDITORS - RAW JUTE	C	793668.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1757	PROVISIONAL CREDITORS FOR RAW JUTE	D	1056296.00	1056.00
		SUNDRY CREDITORS - RAW JUTE	C	1057352.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1758	PROVISIONAL CREDITORS FOR RAW JUTE	D	948949.00	949.00
		SUNDRY CREDITORS - RAW JUTE	C	949898.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1759	PROVISIONAL CREDITORS FOR RAW JUTE	D	814380.00	814.00
		SUNDRY CREDITORS - RAW JUTE	C	815194.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1760	PROVISIONAL CREDITORS FOR RAW JUTE	D	12363.00	12.00
		SUNDRY CREDITORS - RAW JUTE	C	12375.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1761	PROVISIONAL CREDITORS FOR RAW JUTE	D	1446317.00	1446.00
		SUNDRY CREDITORS - RAW JUTE	C	1447763.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1762	PROVISIONAL CREDITORS FOR RAW JUTE	D	790579.00	791.00
		SUNDRY CREDITORS - RAW JUTE	C	791370.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1763	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245312.00	1245.00
		SUNDRY CREDITORS - RAW JUTE	C	1246557.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1764	PROVISIONAL CREDITORS FOR RAW JUTE	D	1410051.00	1410.00
		SUNDRY CREDITORS - RAW JUTE	C	1411461.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1765	PROVISIONAL CREDITORS FOR RAW JUTE	D	856979.00	857.00
		SUNDRY CREDITORS - RAW JUTE	C	857836.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1766	PROVISIONAL CREDITORS FOR RAW JUTE	D	976097.00	976.00
		SUNDRY CREDITORS - RAW JUTE	C	977073.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1767	PROVISIONAL CREDITORS FOR RAW JUTE	D	1258467.00	1258.00
		SUNDRY CREDITORS - RAW JUTE	C	1259725.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1768	PROVISIONAL CREDITORS FOR RAW JUTE	D	872715.00	873.00
		SUNDRY CREDITORS - RAW JUTE	C	873588.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1770	PROVISIONAL CREDITORS FOR RAW JUTE	D	1375974.00	1376.00
		SUNDRY CREDITORS - RAW JUTE	C	1377350.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1771	PROVISIONAL CREDITORS FOR RAW JUTE	D	1205940.00	1206.00
		SUNDRY CREDITORS - RAW JUTE	C	1207146.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1772	PROVISIONAL CREDITORS FOR RAW JUTE	D	1007584.00	1008.00
		SUNDRY CREDITORS - RAW JUTE	C	1008592.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1773	PROVISIONAL CREDITORS FOR RAW JUTE	D	899914.00	900.00
		SUNDRY CREDITORS - RAW JUTE	C	900814.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1774	PROVISIONAL CREDITORS FOR RAW JUTE	D	813429.00	813.00
		SUNDRY CREDITORS - RAW JUTE	C	814242.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1775	PROVISIONAL CREDITORS FOR RAW JUTE	D	1136253.00	1136.00
		SUNDRY CREDITORS - RAW JUTE	C	1137389.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1776	PROVISIONAL CREDITORS FOR RAW JUTE	D	988175.00	988.00
		SUNDRY CREDITORS - RAW JUTE	C	989163.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1777	PROVISIONAL CREDITORS FOR RAW JUTE	D	1051467.00	1051.00
		SUNDRY CREDITORS - RAW JUTE	C	1052518.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1778	PROVISIONAL CREDITORS FOR RAW JUTE	D	989016.00	989.00
		SUNDRY CREDITORS - RAW JUTE	C	990005.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1779	PROVISIONAL CREDITORS FOR RAW JUTE	D	976250.00	976.00
		SUNDRY CREDITORS - RAW JUTE	C	977226.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1780	PROVISIONAL CREDITORS FOR RAW JUTE	D	892301.00	892.00
		SUNDRY CREDITORS - RAW JUTE	C	893193.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1781	PROVISIONAL CREDITORS FOR RAW JUTE	D	990698.00	991.00
		SUNDRY CREDITORS - RAW JUTE	C	991689.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1782	PROVISIONAL CREDITORS FOR RAW JUTE	D	1349268.00	1349.00
		SUNDRY CREDITORS - RAW JUTE	C	1350617.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1783	PROVISIONAL CREDITORS FOR RAW JUTE	D	986403.00	986.00
		SUNDRY CREDITORS - RAW JUTE	C	987389.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1784	PROVISIONAL CREDITORS FOR RAW JUTE	D	977799.00	978.00
		SUNDRY CREDITORS - RAW JUTE	C	978777.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1785	PROVISIONAL CREDITORS FOR RAW JUTE	D	1353848.00	1354.00
		SUNDRY CREDITORS - RAW JUTE	C	1355202.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1786	PROVISIONAL CREDITORS FOR RAW JUTE	D	1048265.00	1048.00
		SUNDRY CREDITORS - RAW JUTE	C	1049313.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1787	PROVISIONAL CREDITORS FOR RAW JUTE	D	835002.00	835.00
		SUNDRY CREDITORS - RAW JUTE	C	835837.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1788	PROVISIONAL CREDITORS FOR RAW JUTE	D	878004.00	878.00
		SUNDRY CREDITORS - RAW JUTE	C	878882.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1789	PROVISIONAL CREDITORS FOR RAW JUTE	D	904128.00	904.00
		SUNDRY CREDITORS - RAW JUTE	C	905032.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1790	PROVISIONAL CREDITORS FOR RAW JUTE	D	957058.00	957.00
		SUNDRY CREDITORS - RAW JUTE	C	958015.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1791	PROVISIONAL CREDITORS FOR RAW JUTE	D	772120.00	772.00
		SUNDRY CREDITORS - RAW JUTE	C	772892.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1792	PROVISIONAL CREDITORS FOR RAW JUTE	D	1029584.00	1030.00
		SUNDRY CREDITORS - RAW JUTE	C	1030614.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1793	PROVISIONAL CREDITORS FOR RAW JUTE	D	1193560.00	1194.00
		SUNDRY CREDITORS - RAW JUTE	C	1194754.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1794	PROVISIONAL CREDITORS FOR RAW JUTE	D	1049568.00	1050.00
		SUNDRY CREDITORS - RAW JUTE	C	1050618.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1795	PROVISIONAL CREDITORS FOR RAW JUTE	D	905464.00	905.00
		SUNDRY CREDITORS - RAW JUTE	C	906369.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1796	PROVISIONAL CREDITORS FOR RAW JUTE	D	1012099.00	1012.00
		SUNDRY CREDITORS - RAW JUTE	C	1013111.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1797	PROVISIONAL CREDITORS FOR RAW JUTE	D	906576.00	907.00
		SUNDRY CREDITORS - RAW JUTE	C	907483.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1798	PROVISIONAL CREDITORS FOR RAW JUTE	D	980574.00	981.00
		SUNDRY CREDITORS - RAW JUTE	C	981555.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1799	PROVISIONAL CREDITORS FOR RAW JUTE	D	1443821.00	1444.00
		SUNDRY CREDITORS - RAW JUTE	C	1445265.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1800	PROVISIONAL CREDITORS FOR RAW JUTE	D	982054.00	982.00
		SUNDRY CREDITORS - RAW JUTE	C	983036.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1801	PROVISIONAL CREDITORS FOR RAW JUTE	D	989016.00	989.00
		SUNDRY CREDITORS - RAW JUTE	C	990005.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1802	PROVISIONAL CREDITORS FOR RAW JUTE	D	1105511.00	1106.00
		SUNDRY CREDITORS - RAW JUTE	C	1106617.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1803	PROVISIONAL CREDITORS FOR RAW JUTE	D	1392919.00	1393.00
		SUNDRY CREDITORS - RAW JUTE	C	1394312.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1804	PROVISIONAL CREDITORS FOR RAW JUTE	D	958609.00	959.00
		SUNDRY CREDITORS - RAW JUTE	C	959568.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1805	PROVISIONAL CREDITORS FOR RAW JUTE	D	1290404.00	1290.00
		SUNDRY CREDITORS - RAW JUTE	C	1291694.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1806	PROVISIONAL CREDITORS FOR RAW JUTE	D	902911.00	903.00
		SUNDRY CREDITORS - RAW JUTE	C	903814.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1807	PROVISIONAL CREDITORS FOR RAW JUTE	D	988175.00	988.00
		SUNDRY CREDITORS - RAW JUTE	C	989163.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1808	PROVISIONAL CREDITORS FOR RAW JUTE	D	958740.00	959.00
		SUNDRY CREDITORS - RAW JUTE	C	959699.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1809	PROVISIONAL CREDITORS FOR RAW JUTE	D	1369420.00	1369.00
		SUNDRY CREDITORS - RAW JUTE	C	1370789.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1810	PROVISIONAL CREDITORS FOR RAW JUTE	D	1392919.00	1393.00
		SUNDRY CREDITORS - RAW JUTE	C	1394312.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1811	PROVISIONAL CREDITORS FOR RAW JUTE	D	22214.00	22.00
		SUNDRY CREDITORS - RAW JUTE	C	22236.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1860	PROVISIONAL CREDITORS FOR RAW JUTE	D	1040317.00	1040.00
		SUNDRY CREDITORS - RAW JUTE	C	1041357.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1861	PROVISIONAL CREDITORS FOR RAW JUTE	D	931828.00	932.00
		SUNDRY CREDITORS - RAW JUTE	C	932760.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1862	PROVISIONAL CREDITORS FOR RAW JUTE	D	1353302.00	1353.00
		SUNDRY CREDITORS - RAW JUTE	C	1354655.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1863	PROVISIONAL CREDITORS FOR RAW JUTE	D	988175.00	988.00
		SUNDRY CREDITORS - RAW JUTE	C	989163.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1864	PROVISIONAL CREDITORS FOR RAW JUTE	D	946312.00	946.00
		SUNDRY CREDITORS - RAW JUTE	C	947258.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1865	PROVISIONAL CREDITORS FOR RAW JUTE	D	797624.00	798.00
		SUNDRY CREDITORS - RAW JUTE	C	798422.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1866	PROVISIONAL CREDITORS FOR RAW JUTE	D	1071603.00	1072.00
		SUNDRY CREDITORS - RAW JUTE	C	1072675.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHM/04/1867	PROVISIONAL CREDITORS FOR RAW JUTE	D	1207510.00	1208.00
		SUNDRY CREDITORS - RAW JUTE	C	1208718.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1883	PROVISIONAL CREDITORS FOR RAW JUTE	D	1412762.00	1413.00
		SUNDRY CREDITORS - RAW JUTE	C	1414175.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1884	PROVISIONAL CREDITORS FOR RAW JUTE	D	687574.00	688.00
		SUNDRY CREDITORS - RAW JUTE	C	688262.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1886	PROVISIONAL CREDITORS FOR RAW JUTE	D	1430339.00	1430.00
		SUNDRY CREDITORS - RAW JUTE	C	1431769.00	
		Narration :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 Instrument No.:			
30/04/21	F/SHM/04/1891	PROVISIONAL CREDITORS FOR RAW JUTE	D	1361520.00	1362.00
		SUNDRY CREDITORS - RAW JUTE	C	1362882.00	
		Narration :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 Instrument No.:			
03/05/21	F/SGM/05/0722	PROVISIONAL CREDITORS FOR RAW JUTE	D	706847.00	707.00
		SUNDRY CREDITORS - RAW JUTE	C	707554.00	
		Narration :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 Instrument No.:			
03/05/21	F/SGM/05/0743	PROVISIONAL CREDITORS FOR RAW JUTE	D	1027706.00	1028.00
		SUNDRY CREDITORS - RAW JUTE	C	1028734.00	
		Narration :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 Instrument No.:			
03/05/21	F/SKT/05/0789	PROVISIONAL CREDITORS FOR RAW JUTE	D	993102.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	994095.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	F/SHM/05/1188	PROVISIONAL CREDITORS FOR RAW JUTE	D	940210.00	940.00
		SUNDRY CREDITORS - RAW JUTE	C	941150.00	
		Narration :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 Instrument No.:			
03/05/21	F/SHM/05/1190	PROVISIONAL CREDITORS FOR RAW JUTE	D	924664.00	925.00
		SUNDRY CREDITORS - RAW JUTE	C	925589.00	
		Narration :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 Instrument No.:			
03/05/21	F/SHM/05/1357	PROVISIONAL CREDITORS FOR RAW JUTE	D	1403661.00	1404.00
		SUNDRY CREDITORS - RAW JUTE	C	1405065.00	
		Narration :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 Instrument No.:			
03/05/21	F/SHM/05/1360	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368840.00	1369.00
		SUNDRY CREDITORS - RAW JUTE	C	1370209.00	
		Narration :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 Instrument No.:			
04/05/21	F/SKT/05/0790	PROVISIONAL CREDITORS FOR RAW JUTE	D	994336.00	994.00
		SUNDRY CREDITORS - RAW JUTE	C	995330.00	
		Narration :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 Instrument No.:			
04/05/21	F/SHM/05/1361	PROVISIONAL CREDITORS FOR RAW JUTE	D	431375.00	431.00
		SUNDRY CREDITORS - RAW JUTE	C	431806.00	
		Narration :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 Instrument No.:			
05/05/21	F/SGM/05/0718	PROVISIONAL CREDITORS FOR RAW JUTE	D	274725.00	275.00
		SUNDRY CREDITORS - RAW JUTE	C	275000.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 136 Under Reference Bill No. 44 Dated 05-May-21 Instrument No.:			
05/05/21	F/SGM/05/0735	PROVISIONAL CREDITORS FOR RAW JUTE	D	1243104.00	1243.00
		SUNDRY CREDITORS - RAW JUTE	C	1244347.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
05/05/21	F/SGM/05/0737	PROVISIONAL CREDITORS FOR RAW JUTE	D	189000.00	189.00
		SUNDRY CREDITORS - RAW JUTE	C	189189.00	
		Narration :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 Instrument No.:			
05/05/21	F/SGM/05/0738	PROVISIONAL CREDITORS FOR RAW JUTE	D	1101504.00	1102.00
		SUNDRY CREDITORS - RAW JUTE	C	1102606.00	
		Narration :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 Instrument No.:			
05/05/21	F/SHM/05/1222	PROVISIONAL CREDITORS FOR RAW JUTE	D	654580.00	655.00
		SUNDRY CREDITORS - RAW JUTE	C	655235.00	
		Narration :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 Instrument No.:			
05/05/21	F/SHM/05/1309	PROVISIONAL CREDITORS FOR RAW JUTE	D	52490.00	52.00
		SUNDRY CREDITORS - RAW JUTE	C	52542.00	
		Narration :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 Instrument No.:			
05/05/21	F/SHM/05/1364	PROVISIONAL CREDITORS FOR RAW JUTE	D	1425898.00	1426.00
		SUNDRY CREDITORS - RAW JUTE	C	1427324.00	
		Narration :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 Instrument No.:			
06/05/21	F/SGM/05/0747	PROVISIONAL CREDITORS FOR RAW JUTE	D	1444854.00	1445.00
		SUNDRY CREDITORS - RAW JUTE	C	1446299.00	
		Narration :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 Instrument No.:			
06/05/21	F/SGM/05/0766	PROVISIONAL CREDITORS FOR RAW JUTE	D	1404504.00	1405.00
		SUNDRY CREDITORS - RAW JUTE	C	1405909.00	
		Narration :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 Instrument No.:			
06/05/21	F/SKT/05/0783	PROVISIONAL CREDITORS FOR RAW JUTE	D	874986.00	875.00
		SUNDRY CREDITORS - RAW JUTE	C	875861.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SGM/05/0725	PROVISIONAL CREDITORS FOR RAW JUTE	D	1290450.00	1290.00
		SUNDRY CREDITORS - RAW JUTE	C	1291740.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0726	PROVISIONAL CREDITORS FOR RAW JUTE	D	1042244.00	1042.00
		SUNDRY CREDITORS - RAW JUTE	C	1043286.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0727	PROVISIONAL CREDITORS FOR RAW JUTE	D	1404585.00	1405.00
		SUNDRY CREDITORS - RAW JUTE	C	1405990.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0728	PROVISIONAL CREDITORS FOR RAW JUTE	D	1308482.00	1308.00
		SUNDRY CREDITORS - RAW JUTE	C	1309790.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0729	PROVISIONAL CREDITORS FOR RAW JUTE	D	922527.00	923.00
		SUNDRY CREDITORS - RAW JUTE	C	923450.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0730	PROVISIONAL CREDITORS FOR RAW JUTE	D	1074840.00	1075.00
		SUNDRY CREDITORS - RAW JUTE	C	1075915.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0731	PROVISIONAL CREDITORS FOR RAW JUTE	D	986797.00	987.00
		SUNDRY CREDITORS - RAW JUTE	C	987784.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0732	PROVISIONAL CREDITORS FOR RAW JUTE	D	49725.00	50.00
		SUNDRY CREDITORS - RAW JUTE	C	49775.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SGM/05/0753	PROVISIONAL CREDITORS FOR RAW JUTE	D	1512827.00	1513.00
		SUNDRY CREDITORS - RAW JUTE	C	1514340.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0754	PROVISIONAL CREDITORS FOR RAW JUTE	D	1287134.00	1287.00
		SUNDRY CREDITORS - RAW JUTE	C	1288421.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0755	PROVISIONAL CREDITORS FOR RAW JUTE	D	925287.00	925.00
		SUNDRY CREDITORS - RAW JUTE	C	926212.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0756	PROVISIONAL CREDITORS FOR RAW JUTE	D	1158430.00	1158.00
		SUNDRY CREDITORS - RAW JUTE	C	1159588.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0757	PROVISIONAL CREDITORS FOR RAW JUTE	D	1327866.00	1328.00
		SUNDRY CREDITORS - RAW JUTE	C	1329194.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0758	PROVISIONAL CREDITORS FOR RAW JUTE	D	1278724.00	1279.00
		SUNDRY CREDITORS - RAW JUTE	C	1280003.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0759	PROVISIONAL CREDITORS FOR RAW JUTE	D	928200.00	928.00
		SUNDRY CREDITORS - RAW JUTE	C	929128.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0760	PROVISIONAL CREDITORS FOR RAW JUTE	D	898451.00	898.00
		SUNDRY CREDITORS - RAW JUTE	C	899349.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SGM/05/0761	PROVISIONAL CREDITORS FOR RAW JUTE	D	903180.00	903.00
		SUNDRY CREDITORS - RAW JUTE	C	904083.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0762	PROVISIONAL CREDITORS FOR RAW JUTE	D	1414378.00	1414.00
		SUNDRY CREDITORS - RAW JUTE	C	1415792.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0763	PROVISIONAL CREDITORS FOR RAW JUTE	D	1260030.00	1260.00
		SUNDRY CREDITORS - RAW JUTE	C	1261290.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0764	PROVISIONAL CREDITORS FOR RAW JUTE	D	1416870.00	1417.00
		SUNDRY CREDITORS - RAW JUTE	C	1418287.00	
		Narration :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 Instrument No.:			
07/05/21	F/SGM/05/0765	PROVISIONAL CREDITORS FOR RAW JUTE	D	1264527.00	1265.00
		SUNDRY CREDITORS - RAW JUTE	C	1265792.00	
		Narration :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 Instrument No.:			
07/05/21	F/SKT/05/0814	PROVISIONAL CREDITORS FOR RAW JUTE	D	852426.00	852.00
		SUNDRY CREDITORS - RAW JUTE	C	853278.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1165	PROVISIONAL CREDITORS FOR RAW JUTE	D	1387140.00	1387.00
		SUNDRY CREDITORS - RAW JUTE	C	1388527.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1166	PROVISIONAL CREDITORS FOR RAW JUTE	D	1420796.00	1421.00
		SUNDRY CREDITORS - RAW JUTE	C	1422217.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SHM/05/1167	PROVISIONAL CREDITORS FOR RAW JUTE	D	1371604.00	1372.00
		SUNDRY CREDITORS - RAW JUTE	C	1372976.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1168	PROVISIONAL CREDITORS FOR RAW JUTE	D	1433951.00	1434.00
		SUNDRY CREDITORS - RAW JUTE	C	1435385.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1172	PROVISIONAL CREDITORS FOR RAW JUTE	D	1384725.00	1385.00
		SUNDRY CREDITORS - RAW JUTE	C	1386110.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1173	PROVISIONAL CREDITORS FOR RAW JUTE	D	1417681.00	1418.00
		SUNDRY CREDITORS - RAW JUTE	C	1419099.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1174	PROVISIONAL CREDITORS FOR RAW JUTE	D	864800.00	865.00
		SUNDRY CREDITORS - RAW JUTE	C	865665.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1221	PROVISIONAL CREDITORS FOR RAW JUTE	D	1392994.00	1393.00
		SUNDRY CREDITORS - RAW JUTE	C	1394387.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1249	PROVISIONAL CREDITORS FOR RAW JUTE	D	1454770.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1456225.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1346	PROVISIONAL CREDITORS FOR RAW JUTE	D	1358106.00	1358.00
		SUNDRY CREDITORS - RAW JUTE	C	1359464.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
07/05/21	F/SHM/05/1354	PROVISIONAL CREDITORS FOR RAW JUTE	D	1543354.00	1543.00
		SUNDRY CREDITORS - RAW JUTE	C	1544897.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1355	PROVISIONAL CREDITORS FOR RAW JUTE	D	1428760.00	1429.00
		SUNDRY CREDITORS - RAW JUTE	C	1430189.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1358	PROVISIONAL CREDITORS FOR RAW JUTE	D	1411948.00	1412.00
		SUNDRY CREDITORS - RAW JUTE	C	1413360.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1359	PROVISIONAL CREDITORS FOR RAW JUTE	D	845460.00	845.00
		SUNDRY CREDITORS - RAW JUTE	C	846305.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1362	PROVISIONAL CREDITORS FOR RAW JUTE	D	1431140.00	1431.00
		SUNDRY CREDITORS - RAW JUTE	C	1432571.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1363	PROVISIONAL CREDITORS FOR RAW JUTE	D	1413997.00	1414.00
		SUNDRY CREDITORS - RAW JUTE	C	1415411.00	
		Narration :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 Instrument No.:			
07/05/21	F/SHM/05/1365	PROVISIONAL CREDITORS FOR RAW JUTE	D	922609.00	923.00
		SUNDRY CREDITORS - RAW JUTE	C	923532.00	
		Narration :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 Instrument No.:			
08/05/21	F/SHM/05/1175	PROVISIONAL CREDITORS FOR RAW JUTE	D	1377185.00	1377.00
		SUNDRY CREDITORS - RAW JUTE	C	1378562.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
09/05/21	F/SHM/05/1224	PROVISIONAL CREDITORS FOR RAW JUTE	D	457997.00	458.00
		SUNDRY CREDITORS - RAW JUTE	C	458455.00	
		Narration :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 Instrument No.:			
09/05/21	F/SHM/05/1225	PROVISIONAL CREDITORS FOR RAW JUTE	D	12800.00	13.00
		SUNDRY CREDITORS - RAW JUTE	C	12813.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 467 Under Reference Bill No. 66 Dated 09-May-21 Instrument No.:			
10/05/21	F/SKT/05/0064	CGST - INPUT CREDIT	D	66966.01	878.00
		PURCHASE OF CONSUMABLE STORES	D	744066.80	
		DISCOUNTS	D	0.18	
		SGST - INPUT CREDIT	D	66966.01	
		PROVISIONAL CREDITORS FOR STORE	C	878877.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0010/05/21-22 Instrument No.:			
10/05/21	F/SKT/05/0066	CGST - INPUT CREDIT	D	64772.80	849.24
		PURCHASE OF CONSUMABLE STORES	D	719697.80	
		DISCOUNTS	D	0.36	
		SGST - INPUT CREDIT	D	64772.80	
		PROVISIONAL CREDITORS FOR STORE	C	850093.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0011/05/21-22 Instrument No.:			
10/05/21	F/SGM/05/0767	PROVISIONAL CREDITORS FOR RAW JUTE	D	999069.00	999.00
		SUNDRY CREDITORS - RAW JUTE	C	1000068.00	
		Narration :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 Instrument No.:			
10/05/21	F/SKT/05/0791	PROVISIONAL CREDITORS FOR RAW JUTE	D	1015680.00	1016.00
		SUNDRY CREDITORS - RAW JUTE	C	1016696.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1195	PROVISIONAL CREDITORS FOR RAW JUTE	D	955673.00	956.00
		SUNDRY CREDITORS - RAW JUTE	C	956629.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1196	PROVISIONAL CREDITORS FOR RAW JUTE	D	823344.00	823.00
		SUNDRY CREDITORS - RAW JUTE	C	824167.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1197	PROVISIONAL CREDITORS FOR RAW JUTE	D	975178.00	975.00
		SUNDRY CREDITORS - RAW JUTE	C	976153.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1198	PROVISIONAL CREDITORS FOR RAW JUTE	D	1053315.00	1053.00
		SUNDRY CREDITORS - RAW JUTE	C	1054368.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1199	PROVISIONAL CREDITORS FOR RAW JUTE	D	867479.00	867.00
		SUNDRY CREDITORS - RAW JUTE	C	868346.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1200	PROVISIONAL CREDITORS FOR RAW JUTE	D	848538.00	849.00
		SUNDRY CREDITORS - RAW JUTE	C	849387.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1201	PROVISIONAL CREDITORS FOR RAW JUTE	D	986244.00	986.00
		SUNDRY CREDITORS - RAW JUTE	C	987230.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1202	PROVISIONAL CREDITORS FOR RAW JUTE	D	958143.00	958.00
		SUNDRY CREDITORS - RAW JUTE	C	959101.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1203	PROVISIONAL CREDITORS FOR RAW JUTE	D	873808.00	874.00
		SUNDRY CREDITORS - RAW JUTE	C	874682.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1204	PROVISIONAL CREDITORS FOR RAW JUTE	D	1000449.00	1000.00
		SUNDRY CREDITORS - RAW JUTE	C	1001449.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1205	PROVISIONAL CREDITORS FOR RAW JUTE	D	884304.00	884.00
		SUNDRY CREDITORS - RAW JUTE	C	885188.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1206	PROVISIONAL CREDITORS FOR RAW JUTE	D	1058693.00	1059.00
		SUNDRY CREDITORS - RAW JUTE	C	1059752.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1207	PROVISIONAL CREDITORS FOR RAW JUTE	D	1371055.00	1371.00
		SUNDRY CREDITORS - RAW JUTE	C	1372426.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1208	PROVISIONAL CREDITORS FOR RAW JUTE	D	1011210.00	1011.00
		SUNDRY CREDITORS - RAW JUTE	C	1012221.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1209	PROVISIONAL CREDITORS FOR RAW JUTE	D	948014.00	948.00
		SUNDRY CREDITORS - RAW JUTE	C	948962.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1210	PROVISIONAL CREDITORS FOR RAW JUTE	D	1074813.00	1075.00
		SUNDRY CREDITORS - RAW JUTE	C	1075888.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1211	PROVISIONAL CREDITORS FOR RAW JUTE	D	1061197.00	1061.00
		SUNDRY CREDITORS - RAW JUTE	C	1062258.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1212	PROVISIONAL CREDITORS FOR RAW JUTE	D	886707.00	887.00
		SUNDRY CREDITORS - RAW JUTE	C	887594.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1213	PROVISIONAL CREDITORS FOR RAW JUTE	D	938653.00	939.00
		SUNDRY CREDITORS - RAW JUTE	C	939592.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1214	PROVISIONAL CREDITORS FOR RAW JUTE	D	839664.00	840.00
		SUNDRY CREDITORS - RAW JUTE	C	840504.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1215	PROVISIONAL CREDITORS FOR RAW JUTE	D	913140.00	913.00
		SUNDRY CREDITORS - RAW JUTE	C	914053.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1216	PROVISIONAL CREDITORS FOR RAW JUTE	D	1002478.00	1002.00
		SUNDRY CREDITORS - RAW JUTE	C	1003480.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1217	PROVISIONAL CREDITORS FOR RAW JUTE	D	725536.00	726.00
		SUNDRY CREDITORS - RAW JUTE	C	726262.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1218	PROVISIONAL CREDITORS FOR RAW JUTE	D	970608.00	971.00
		SUNDRY CREDITORS - RAW JUTE	C	971579.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1219	PROVISIONAL CREDITORS FOR RAW JUTE	D	1355680.00	1356.00
		SUNDRY CREDITORS - RAW JUTE	C	1357036.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1220	PROVISIONAL CREDITORS FOR RAW JUTE	D	954978.00	955.00
		SUNDRY CREDITORS - RAW JUTE	C	955933.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1231	PROVISIONAL CREDITORS FOR RAW JUTE	D	956524.00	957.00
		SUNDRY CREDITORS - RAW JUTE	C	957481.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1232	PROVISIONAL CREDITORS FOR RAW JUTE	D	1006656.00	1007.00
		SUNDRY CREDITORS - RAW JUTE	C	1007663.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1233	PROVISIONAL CREDITORS FOR RAW JUTE	D	999925.00	1000.00
		SUNDRY CREDITORS - RAW JUTE	C	1000925.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1234	PROVISIONAL CREDITORS FOR RAW JUTE	D	1066303.00	1066.00
		SUNDRY CREDITORS - RAW JUTE	C	1067369.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1235	PROVISIONAL CREDITORS FOR RAW JUTE	D	969298.00	969.00
		SUNDRY CREDITORS - RAW JUTE	C	970267.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1236	PROVISIONAL CREDITORS FOR RAW JUTE	D	1001627.00	1002.00
		SUNDRY CREDITORS - RAW JUTE	C	1002629.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1237	PROVISIONAL CREDITORS FOR RAW JUTE	D	997245.00	997.00
		SUNDRY CREDITORS - RAW JUTE	C	998242.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1238	PROVISIONAL CREDITORS FOR RAW JUTE	D	1044004.00	1044.00
		SUNDRY CREDITORS - RAW JUTE	C	1045048.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1239	PROVISIONAL CREDITORS FOR RAW JUTE	D	944610.00	945.00
		SUNDRY CREDITORS - RAW JUTE	C	945555.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1240	PROVISIONAL CREDITORS FOR RAW JUTE	D	1003161.00	1003.00
		SUNDRY CREDITORS - RAW JUTE	C	1004164.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1241	PROVISIONAL CREDITORS FOR RAW JUTE	D	921127.00	921.00
		SUNDRY CREDITORS - RAW JUTE	C	922048.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1242	PROVISIONAL CREDITORS FOR RAW JUTE	D	1431261.00	1431.00
		SUNDRY CREDITORS - RAW JUTE	C	1432692.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1324	PROVISIONAL CREDITORS FOR RAW JUTE	D	789950.00	790.00
		SUNDRY CREDITORS - RAW JUTE	C	790740.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1325	PROVISIONAL CREDITORS FOR RAW JUTE	D	1377664.00	1378.00
		SUNDRY CREDITORS - RAW JUTE	C	1379042.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1326	PROVISIONAL CREDITORS FOR RAW JUTE	D	876691.00	877.00
		SUNDRY CREDITORS - RAW JUTE	C	877568.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1327	PROVISIONAL CREDITORS FOR RAW JUTE	D	981189.00	981.00
		SUNDRY CREDITORS - RAW JUTE	C	982170.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1328	PROVISIONAL CREDITORS FOR RAW JUTE	D	1132373.00	1132.00
		SUNDRY CREDITORS - RAW JUTE	C	1133505.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1329	PROVISIONAL CREDITORS FOR RAW JUTE	D	1011210.00	1011.00
		SUNDRY CREDITORS - RAW JUTE	C	1012221.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1330	PROVISIONAL CREDITORS FOR RAW JUTE	D	1022142.00	1022.00
		SUNDRY CREDITORS - RAW JUTE	C	1023164.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1331	PROVISIONAL CREDITORS FOR RAW JUTE	D	24254.00	24.00
		SUNDRY CREDITORS - RAW JUTE	C	24278.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1332	PROVISIONAL CREDITORS FOR RAW JUTE	D	793186.00	793.00
		SUNDRY CREDITORS - RAW JUTE	C	793979.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1333	PROVISIONAL CREDITORS FOR RAW JUTE	D	900048.00	900.00
		SUNDRY CREDITORS - RAW JUTE	C	900948.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1334	PROVISIONAL CREDITORS FOR RAW JUTE	D	821466.00	821.00
		SUNDRY CREDITORS - RAW JUTE	C	822287.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/05/21	F/SHM/05/1335	PROVISIONAL CREDITORS FOR RAW JUTE	D	1183088.00	1183.00
		SUNDRY CREDITORS - RAW JUTE	C	1184271.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1336	PROVISIONAL CREDITORS FOR RAW JUTE	D	803402.00	803.00
		SUNDRY CREDITORS - RAW JUTE	C	804205.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1337	PROVISIONAL CREDITORS FOR RAW JUTE	D	601834.00	602.00
		SUNDRY CREDITORS - RAW JUTE	C	602436.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1338	PROVISIONAL CREDITORS FOR RAW JUTE	D	841887.00	842.00
		SUNDRY CREDITORS - RAW JUTE	C	842729.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1339	PROVISIONAL CREDITORS FOR RAW JUTE	D	944610.00	945.00
		SUNDRY CREDITORS - RAW JUTE	C	945555.00	
		Narration :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 Instrument No.:			
10/05/21	F/SHM/05/1340	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368504.00	1369.00
		SUNDRY CREDITORS - RAW JUTE	C	1369873.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0769	PROVISIONAL CREDITORS FOR RAW JUTE	D	901727.00	902.00
		SUNDRY CREDITORS - RAW JUTE	C	902629.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0770	PROVISIONAL CREDITORS FOR RAW JUTE	D	997013.00	997.00
		SUNDRY CREDITORS - RAW JUTE	C	998010.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	F/SGM/05/0771	PROVISIONAL CREDITORS FOR RAW JUTE	D	986233.00	986.00
		SUNDRY CREDITORS - RAW JUTE	C	987219.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0772	PROVISIONAL CREDITORS FOR RAW JUTE	D	1406222.00	1406.00
		SUNDRY CREDITORS - RAW JUTE	C	1407628.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0773	PROVISIONAL CREDITORS FOR RAW JUTE	D	1348808.00	1349.00
		SUNDRY CREDITORS - RAW JUTE	C	1350157.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 159 Under Reference Bill No. 175 Dated 11-May-21 Instrument No.:			
11/05/21	F/SGM/05/0774	PROVISIONAL CREDITORS FOR RAW JUTE	D	1342643.00	1343.00
		SUNDRY CREDITORS - RAW JUTE	C	1343986.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0775	PROVISIONAL CREDITORS FOR RAW JUTE	D	886451.00	886.00
		SUNDRY CREDITORS - RAW JUTE	C	887337.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0776	PROVISIONAL CREDITORS FOR RAW JUTE	D	1224348.00	1224.00
		SUNDRY CREDITORS - RAW JUTE	C	1225572.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0777	PROVISIONAL CREDITORS FOR RAW JUTE	D	1263343.00	1263.00
		SUNDRY CREDITORS - RAW JUTE	C	1264606.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0778	PROVISIONAL CREDITORS FOR RAW JUTE	D	1384928.00	1385.00
		SUNDRY CREDITORS - RAW JUTE	C	1386313.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	F/SGM/05/0779	PROVISIONAL CREDITORS FOR RAW JUTE	D	915180.00	915.00
		SUNDRY CREDITORS - RAW JUTE	C	916095.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0780	PROVISIONAL CREDITORS FOR RAW JUTE	D	935770.00	936.00
		SUNDRY CREDITORS - RAW JUTE	C	936706.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0781	PROVISIONAL CREDITORS FOR RAW JUTE	D	1141595.00	1142.00
		SUNDRY CREDITORS - RAW JUTE	C	1142737.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0782	PROVISIONAL CREDITORS FOR RAW JUTE	D	1119598.00	1120.00
		SUNDRY CREDITORS - RAW JUTE	C	1120718.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0783	PROVISIONAL CREDITORS FOR RAW JUTE	D	989495.00	989.00
		SUNDRY CREDITORS - RAW JUTE	C	990484.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0784	PROVISIONAL CREDITORS FOR RAW JUTE	D	843885.00	844.00
		SUNDRY CREDITORS - RAW JUTE	C	844729.00	
		Narration :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 Instrument No.:			
11/05/21	F/SKT/05/0784	PROVISIONAL CREDITORS FOR RAW JUTE	D	1330059.00	1330.00
		SUNDRY CREDITORS - RAW JUTE	C	1331389.00	
		Narration :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 Instrument No.:			
11/05/21	F/SGM/05/0785	PROVISIONAL CREDITORS FOR RAW JUTE	D	931077.00	931.00
		SUNDRY CREDITORS - RAW JUTE	C	932008.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	F/SKT/05/0795	PROVISIONAL CREDITORS FOR RAW JUTE	D	1454635.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1456090.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1169	PROVISIONAL CREDITORS FOR RAW JUTE	D	1350265.00	1350.00
		SUNDRY CREDITORS - RAW JUTE	C	1351615.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1170	PROVISIONAL CREDITORS FOR RAW JUTE	D	881360.00	881.00
		SUNDRY CREDITORS - RAW JUTE	C	882241.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1179	PROVISIONAL CREDITORS FOR RAW JUTE	D	1330810.00	1331.00
		SUNDRY CREDITORS - RAW JUTE	C	1332141.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1226	PROVISIONAL CREDITORS FOR RAW JUTE	D	702190.00	702.00
		SUNDRY CREDITORS - RAW JUTE	C	702892.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1304	PROVISIONAL CREDITORS FOR RAW JUTE	D	341600.00	342.00
		SUNDRY CREDITORS - RAW JUTE	C	341942.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1305	PROVISIONAL CREDITORS FOR RAW JUTE	D	368900.00	369.00
		SUNDRY CREDITORS - RAW JUTE	C	369269.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1306	PROVISIONAL CREDITORS FOR RAW JUTE	D	354900.00	355.00
		SUNDRY CREDITORS - RAW JUTE	C	355255.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	F/SHM/05/1323	PROVISIONAL CREDITORS FOR RAW JUTE	D	1421645.00	1422.00
		SUNDRY CREDITORS - RAW JUTE	C	1423067.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1341	PROVISIONAL CREDITORS FOR RAW JUTE	D	1379458.00	1379.00
		SUNDRY CREDITORS - RAW JUTE	C	1380837.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1347	PROVISIONAL CREDITORS FOR RAW JUTE	D	1420492.00	1420.00
		SUNDRY CREDITORS - RAW JUTE	C	1421912.00	
		Narration :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 Instrument No.:			
11/05/21	F/SHM/05/1348	PROVISIONAL CREDITORS FOR RAW JUTE	D	1411701.00	1412.00
		SUNDRY CREDITORS - RAW JUTE	C	1413113.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0776	PROVISIONAL CREDITORS FOR RAW JUTE	D	1247490.00	1247.00
		SUNDRY CREDITORS - RAW JUTE	C	1248737.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0777	PROVISIONAL CREDITORS FOR RAW JUTE	D	1237530.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1238768.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0778	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245000.00	1245.00
		SUNDRY CREDITORS - RAW JUTE	C	1246245.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0779	PROVISIONAL CREDITORS FOR RAW JUTE	D	1237945.00	1238.00
		SUNDRY CREDITORS - RAW JUTE	C	1239183.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	F/SKT/05/0780	PROVISIONAL CREDITORS FOR RAW JUTE	D	1234210.00	1234.00
		SUNDRY CREDITORS - RAW JUTE	C	1235444.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0781	PROVISIONAL CREDITORS FOR RAW JUTE	D	1239605.00	1240.00
		SUNDRY CREDITORS - RAW JUTE	C	1240845.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0782	PROVISIONAL CREDITORS FOR RAW JUTE	D	1218425.00	1218.00
		SUNDRY CREDITORS - RAW JUTE	C	1219643.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0792	PROVISIONAL CREDITORS FOR RAW JUTE	D	1014735.00	1015.00
		SUNDRY CREDITORS - RAW JUTE	C	1015750.00	
		Narration :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 Instrument No.:			
12/05/21	F/SKT/05/0818	PROVISIONAL CREDITORS FOR RAW JUTE	D	920603.00	921.00
		SUNDRY CREDITORS - RAW JUTE	C	921524.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1181	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170000.00	1170.00
		SUNDRY CREDITORS - RAW JUTE	C	1171170.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1182	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170780.00	1171.00
		SUNDRY CREDITORS - RAW JUTE	C	1171951.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1183	PROVISIONAL CREDITORS FOR RAW JUTE	D	1333200.00	1333.00
		SUNDRY CREDITORS - RAW JUTE	C	1334533.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	F/SHM/05/1184	PROVISIONAL CREDITORS FOR RAW JUTE	D	1156740.00	1157.00
		SUNDRY CREDITORS - RAW JUTE	C	1157897.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1185	PROVISIONAL CREDITORS FOR RAW JUTE	D	1162980.00	1163.00
		SUNDRY CREDITORS - RAW JUTE	C	1164143.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1186	PROVISIONAL CREDITORS FOR RAW JUTE	D	1243340.00	1243.00
		SUNDRY CREDITORS - RAW JUTE	C	1244583.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1187	PROVISIONAL CREDITORS FOR RAW JUTE	D	1249150.00	1249.00
		SUNDRY CREDITORS - RAW JUTE	C	1250399.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1193	PROVISIONAL CREDITORS FOR RAW JUTE	D	1175460.00	1175.00
		SUNDRY CREDITORS - RAW JUTE	C	1176635.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1314	PROVISIONAL CREDITORS FOR RAW JUTE	D	1247490.00	1247.00
		SUNDRY CREDITORS - RAW JUTE	C	1248737.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1315	PROVISIONAL CREDITORS FOR RAW JUTE	D	1260770.00	1261.00
		SUNDRY CREDITORS - RAW JUTE	C	1262031.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1316	PROVISIONAL CREDITORS FOR RAW JUTE	D	1171560.00	1172.00
		SUNDRY CREDITORS - RAW JUTE	C	1172732.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
12/05/21	F/SHM/05/1317	PROVISIONAL CREDITORS FOR RAW JUTE	D	1157130.00	1157.00
		SUNDRY CREDITORS - RAW JUTE	C	1158287.00	
		Narration :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 Instrument No.:			
12/05/21	F/SHM/05/1318	PROVISIONAL CREDITORS FOR RAW JUTE	D	1397264.00	1397.00
		SUNDRY CREDITORS - RAW JUTE	C	1398661.00	
		Narration :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 Instrument No.:			
13/05/21	F/SGM/05/0768	PROVISIONAL CREDITORS FOR RAW JUTE	D	1362225.00	1362.00
		SUNDRY CREDITORS - RAW JUTE	C	1363587.00	
		Narration :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 Instrument No.:			
13/05/21	F/SHM/05/1227	PROVISIONAL CREDITORS FOR RAW JUTE	D	763730.00	764.00
		SUNDRY CREDITORS - RAW JUTE	C	764494.00	
		Narration :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 Instrument No.:			
15/05/21	H/SHW/05/003	PURCHASE OF SEMI- FINISHED GOODS	D	2084920.00	1522.00
	5	CGST - INPUT CREDIT	D	52123.00	
		SGST - INPUT CREDIT	D	52123.00	
		SUNDRY CREDITORS - SEMI FINISHED GOODS	C	2190688.00	
		Narration :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% Instrument No.:			
15/05/21	F/SGM/05/0719	PROVISIONAL CREDITORS FOR RAW JUTE	D	749755.00	750.00
		SUNDRY CREDITORS - RAW JUTE	C	750505.00	
		Narration :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 Instrument No.:			
15/05/21	F/SKT/05/0785	PROVISIONAL CREDITORS FOR RAW JUTE	D	22594.00	23.00
		SUNDRY CREDITORS - RAW JUTE	C	22617.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
15/05/21	F/SKT/05/0793	PROVISIONAL CREDITORS FOR RAW JUTE	D	1441585.00	1442.00
		SUNDRY CREDITORS - RAW JUTE	C	1443027.00	
		Narration :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 Instrument No.:			
15/05/21	F/SKT/05/0794	PROVISIONAL CREDITORS FOR RAW JUTE	D	1068427.00	1068.00
		SUNDRY CREDITORS - RAW JUTE	C	1069495.00	
		Narration :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 Instrument No.:			
15/05/21	F/SHM/05/1228	PROVISIONAL CREDITORS FOR RAW JUTE	D	651260.00	651.00
		SUNDRY CREDITORS - RAW JUTE	C	651911.00	
		Narration :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 Instrument No.:			
16/05/21	F/SGM/05/0723	PROVISIONAL CREDITORS FOR RAW JUTE	D	1177198.00	1177.00
		SUNDRY CREDITORS - RAW JUTE	C	1178375.00	
		Narration :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 Instrument No.:			
16/05/21	F/SGM/05/0724	PROVISIONAL CREDITORS FOR RAW JUTE	D	1266886.00	1267.00
		SUNDRY CREDITORS - RAW JUTE	C	1268153.00	
		Narration :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 Instrument No.:			
16/05/21	F/SHM/05/1229	PROVISIONAL CREDITORS FOR RAW JUTE	D	1391151.00	1391.00
		SUNDRY CREDITORS - RAW JUTE	C	1392542.00	
		Narration :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 Instrument No.:			
16/05/21	F/SHM/05/1230	PROVISIONAL CREDITORS FOR RAW JUTE	D	43010.00	43.00
		SUNDRY CREDITORS - RAW JUTE	C	43053.00	
		Narration :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 Instrument No.:			
17/05/21	F/SHM/05/1342	PROVISIONAL CREDITORS FOR RAW JUTE	D	641699.00	642.00
		SUNDRY CREDITORS - RAW JUTE	C	642341.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	F/SGM/05/0733	PROVISIONAL CREDITORS FOR RAW JUTE	D	715588.00	716.00
		SUNDRY CREDITORS - RAW JUTE	C	716304.00	
		Narration :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 Instrument No.:			
18/05/21	F/SGM/05/0744	PROVISIONAL CREDITORS FOR RAW JUTE	D	920800.00	921.00
		SUNDRY CREDITORS - RAW JUTE	C	921721.00	
		Narration :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 Instrument No.:			
18/05/21	F/SGM/05/0745	PROVISIONAL CREDITORS FOR RAW JUTE	D	938400.00	938.00
		SUNDRY CREDITORS - RAW JUTE	C	939338.00	
		Narration :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 Instrument No.:			
18/05/21	F/SGM/05/0746	PROVISIONAL CREDITORS FOR RAW JUTE	D	1057537.00	1058.00
		SUNDRY CREDITORS - RAW JUTE	C	1058595.00	
		Narration :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 Instrument No.:			
18/05/21	F/SKT/05/0816	PROVISIONAL CREDITORS FOR RAW JUTE	D	1434740.00	1435.00
		SUNDRY CREDITORS - RAW JUTE	C	1436175.00	
		Narration :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 Instrument No.:			
18/05/21	F/SHM/05/1189	PROVISIONAL CREDITORS FOR RAW JUTE	D	1013204.00	1013.00
		SUNDRY CREDITORS - RAW JUTE	C	1014217.00	
		Narration :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 Instrument No.:			
18/05/21	F/SHM/05/1191	PROVISIONAL CREDITORS FOR RAW JUTE	D	1024939.00	1025.00
		SUNDRY CREDITORS - RAW JUTE	C	1025964.00	
		Narration :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 Instrument No.:			
19/05/21	F/SKT/05/0804	PROVISIONAL CREDITORS FOR RAW JUTE	D	1392184.00	1392.00
		SUNDRY CREDITORS - RAW JUTE	C	1393576.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/21	F/SKT/05/0806	PROVISIONAL CREDITORS FOR RAW JUTE	D	1448540.00	1449.00
		SUNDRY CREDITORS - RAW JUTE	C	1449989.00	
		Narration :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 Instrument No.:			
19/05/21	F/SHM/05/1319	PROVISIONAL CREDITORS FOR RAW JUTE	D	1228541.00	1229.00
		SUNDRY CREDITORS - RAW JUTE	C	1229770.00	
		Narration :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 Instrument No.:			
19/05/21	F/SHM/05/1320	PROVISIONAL CREDITORS FOR RAW JUTE	D	1319593.00	1320.00
		SUNDRY CREDITORS - RAW JUTE	C	1320913.00	
		Narration :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 Instrument No.:			
19/05/21	F/SHM/05/1321	PROVISIONAL CREDITORS FOR RAW JUTE	D	1197296.00	1197.00
		SUNDRY CREDITORS - RAW JUTE	C	1198493.00	
		Narration :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 Instrument No.:			
19/05/21	F/SHM/05/1322	PROVISIONAL CREDITORS FOR RAW JUTE	D	1272678.00	1273.00
		SUNDRY CREDITORS - RAW JUTE	C	1273951.00	
		Narration :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 Instrument No.:			
19/05/21	F/SHM/05/1343	PROVISIONAL CREDITORS FOR RAW JUTE	D	616760.00	617.00
		SUNDRY CREDITORS - RAW JUTE	C	617377.00	
		Narration :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 Instrument No.:			
20/05/21	F/SKT/05/0240	CGST - INPUT CREDIT	D	67550.87	885.67
		PURCHASE OF CONSUMABLE STORES	D	750565.20	
		DISCOUNTS	D	0.39	
		SGST - INPUT CREDIT	D	67550.87	
		PROVISIONAL CREDITORS FOR STORE	C	886553.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0051/05/21-22 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SKT/05/0242	CGST - INPUT CREDIT	D	63749.30	835.82
		SGST - INPUT CREDIT	D	63749.30	
		PURCHASE OF CONSUMABLE STORES	D	708325.60	
		DISCOUNTS	C	0.02	
		PROVISIONAL CREDITORS FOR STORE	C	836660.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0052/05/21-22 Instrument No.:			
20/05/21	F/SKT/05/0244	CGST - INPUT CREDIT	D	68674.11	900.39
		SGST - INPUT CREDIT	D	68674.11	
		PURCHASE OF CONSUMABLE STORES	D	763045.70	
		DISCOUNTS	C	0.31	
		PROVISIONAL CREDITORS FOR STORE	C	901294.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0053/05/21-22 Instrument No.:			
20/05/21	F/SKT/05/0266	CGST - INPUT CREDIT	D	67112.23	879.92
		PURCHASE OF CONSUMABLE STORES	D	745691.40	
		DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	67112.23	
		PROVISIONAL CREDITORS FOR STORE	C	880796.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0055/05/21-22 Instrument No.:			
20/05/21	F/SKT/05/0268	CGST - INPUT CREDIT	D	65610.31	860.22
		SGST - INPUT CREDIT	D	65610.31	
		PURCHASE OF CONSUMABLE STORES	D	729003.40	
		DISCOUNTS	C	0.24	
		PROVISIONAL CREDITORS FOR STORE	C	861084.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0056/05/21-22 Instrument No.:			
20/05/21	F/SGM/05/0786	PROVISIONAL CREDITORS FOR RAW JUTE	D	839804.00	840.00
		SUNDRY CREDITORS - RAW JUTE	C	840644.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0787	PROVISIONAL CREDITORS FOR RAW JUTE	D	1210326.00	1210.00
		SUNDRY CREDITORS - RAW JUTE	C	1211536.00	
		Narration :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 Instrument No.:			

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UNIT: STIL (CONSOLIDATED)

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SGM/05/0788	PROVISIONAL CREDITORS FOR RAW JUTE	D	1297950.00	1298.00
		SUNDRY CREDITORS - RAW JUTE	C	1299248.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0789	PROVISIONAL CREDITORS FOR RAW JUTE	D	877288.00	877.00
		SUNDRY CREDITORS - RAW JUTE	C	878165.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0790	PROVISIONAL CREDITORS FOR RAW JUTE	D	769788.00	770.00
		SUNDRY CREDITORS - RAW JUTE	C	770558.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0791	PROVISIONAL CREDITORS FOR RAW JUTE	D	1123307.00	1123.00
		SUNDRY CREDITORS - RAW JUTE	C	1124430.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0792	PROVISIONAL CREDITORS FOR RAW JUTE	D	929625.00	930.00
		SUNDRY CREDITORS - RAW JUTE	C	930555.00	
		Narration :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 Instrument No.:			
20/05/21	F/SGM/05/0793	PROVISIONAL CREDITORS FOR RAW JUTE	D	756304.00	756.00
		SUNDRY CREDITORS - RAW JUTE	C	757060.00	
		Narration :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 Instrument No.:			
20/05/21	F/SKT/05/0797	PROVISIONAL CREDITORS FOR RAW JUTE	D	863135.00	863.00
		SUNDRY CREDITORS - RAW JUTE	C	863998.00	
		Narration :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 Instrument No.:			
20/05/21	F/SKT/05/0798	PROVISIONAL CREDITORS FOR RAW JUTE	D	493058.00	493.00
		SUNDRY CREDITORS - RAW JUTE	C	493551.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SKT/05/0799	PROVISIONAL CREDITORS FOR RAW JUTE	D	1468285.00	1468.00
		SUNDRY CREDITORS - RAW JUTE	C	1469753.00	
		Narration :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 Instrument No.:			
20/05/21	F/SKT/05/0800	PROVISIONAL CREDITORS FOR RAW JUTE	D	1471925.00	1472.00
		SUNDRY CREDITORS - RAW JUTE	C	1473397.00	
		Narration :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 Instrument No.:			
20/05/21	F/SKT/05/0801	PROVISIONAL CREDITORS FOR RAW JUTE	D	818925.00	819.00
		SUNDRY CREDITORS - RAW JUTE	C	819744.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1243	PROVISIONAL CREDITORS FOR RAW JUTE	D	843298.00	843.00
		SUNDRY CREDITORS - RAW JUTE	C	844141.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1244	PROVISIONAL CREDITORS FOR RAW JUTE	D	806329.00	806.00
		SUNDRY CREDITORS - RAW JUTE	C	807135.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1245	PROVISIONAL CREDITORS FOR RAW JUTE	D	938653.00	939.00
		SUNDRY CREDITORS - RAW JUTE	C	939592.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1246	PROVISIONAL CREDITORS FOR RAW JUTE	D	999294.00	999.00
		SUNDRY CREDITORS - RAW JUTE	C	1000293.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1247	PROVISIONAL CREDITORS FOR RAW JUTE	D	907533.00	908.00
		SUNDRY CREDITORS - RAW JUTE	C	908441.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SHM/05/1248	PROVISIONAL CREDITORS FOR RAW JUTE	D	1001189.00	1001.00
		SUNDRY CREDITORS - RAW JUTE	C	1002190.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1250	PROVISIONAL CREDITORS FOR RAW JUTE	D	1152580.00	1153.00
		SUNDRY CREDITORS - RAW JUTE	C	1153733.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1251	PROVISIONAL CREDITORS FOR RAW JUTE	D	1422336.00	1422.00
		SUNDRY CREDITORS - RAW JUTE	C	1423758.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1252	PROVISIONAL CREDITORS FOR RAW JUTE	D	967474.00	967.00
		SUNDRY CREDITORS - RAW JUTE	C	968441.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1253	PROVISIONAL CREDITORS FOR RAW JUTE	D	720944.00	721.00
		SUNDRY CREDITORS - RAW JUTE	C	721665.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1254	PROVISIONAL CREDITORS FOR RAW JUTE	D	64728.00	65.00
		SUNDRY CREDITORS - RAW JUTE	C	64793.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1255	PROVISIONAL CREDITORS FOR RAW JUTE	D	1074813.00	1075.00
		SUNDRY CREDITORS - RAW JUTE	C	1075888.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1256	PROVISIONAL CREDITORS FOR RAW JUTE	D	1449654.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451104.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SHM/05/1257	PROVISIONAL CREDITORS FOR RAW JUTE	D	827675.00	828.00
		SUNDRY CREDITORS - RAW JUTE	C	828503.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1258	PROVISIONAL CREDITORS FOR RAW JUTE	D	991168.00	991.00
		SUNDRY CREDITORS - RAW JUTE	C	992159.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1259	PROVISIONAL CREDITORS FOR RAW JUTE	D	899290.00	899.00
		SUNDRY CREDITORS - RAW JUTE	C	900189.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1260	PROVISIONAL CREDITORS FOR RAW JUTE	D	987741.00	988.00
		SUNDRY CREDITORS - RAW JUTE	C	988729.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1261	PROVISIONAL CREDITORS FOR RAW JUTE	D	1005031.00	1005.00
		SUNDRY CREDITORS - RAW JUTE	C	1006036.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1262	PROVISIONAL CREDITORS FOR RAW JUTE	D	917946.00	918.00
		SUNDRY CREDITORS - RAW JUTE	C	918864.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1263	PROVISIONAL CREDITORS FOR RAW JUTE	D	1030341.00	1030.00
		SUNDRY CREDITORS - RAW JUTE	C	1031371.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1264	PROVISIONAL CREDITORS FOR RAW JUTE	D	1034630.00	1035.00
		SUNDRY CREDITORS - RAW JUTE	C	1035665.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SHM/05/1265	PROVISIONAL CREDITORS FOR RAW JUTE	D	723568.00	724.00
		SUNDRY CREDITORS - RAW JUTE	C	724292.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1266	PROVISIONAL CREDITORS FOR RAW JUTE	D	901062.00	901.00
		SUNDRY CREDITORS - RAW JUTE	C	901963.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1267	PROVISIONAL CREDITORS FOR RAW JUTE	D	918340.00	918.00
		SUNDRY CREDITORS - RAW JUTE	C	919258.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1268	PROVISIONAL CREDITORS FOR RAW JUTE	D	946141.00	946.00
		SUNDRY CREDITORS - RAW JUTE	C	947087.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1269	PROVISIONAL CREDITORS FOR RAW JUTE	D	256452.00	256.00
		SUNDRY CREDITORS - RAW JUTE	C	256708.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1270	PROVISIONAL CREDITORS FOR RAW JUTE	D	1509237.00	1509.00
		SUNDRY CREDITORS - RAW JUTE	C	1510746.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1271	PROVISIONAL CREDITORS FOR RAW JUTE	D	1062640.00	1063.00
		SUNDRY CREDITORS - RAW JUTE	C	1063703.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1272	PROVISIONAL CREDITORS FOR RAW JUTE	D	906378.00	906.00
		SUNDRY CREDITORS - RAW JUTE	C	907284.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SHM/05/1273	PROVISIONAL CREDITORS FOR RAW JUTE	D	731934.00	732.00
		SUNDRY CREDITORS - RAW JUTE	C	732666.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1274	PROVISIONAL CREDITORS FOR RAW JUTE	D	1107277.00	1107.00
		SUNDRY CREDITORS - RAW JUTE	C	1108384.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1288	PROVISIONAL CREDITORS FOR RAW JUTE	D	997372.00	997.00
		SUNDRY CREDITORS - RAW JUTE	C	998369.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1307	PROVISIONAL CREDITORS FOR RAW JUTE	D	380800.00	381.00
		SUNDRY CREDITORS - RAW JUTE	C	381181.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1349	PROVISIONAL CREDITORS FOR RAW JUTE	D	1357679.00	1358.00
		SUNDRY CREDITORS - RAW JUTE	C	1359037.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1350	PROVISIONAL CREDITORS FOR RAW JUTE	D	1416245.00	1416.00
		SUNDRY CREDITORS - RAW JUTE	C	1417661.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1351	PROVISIONAL CREDITORS FOR RAW JUTE	D	1302969.00	1303.00
		SUNDRY CREDITORS - RAW JUTE	C	1304272.00	
		Narration :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 Instrument No.:			
20/05/21	F/SHM/05/1352	PROVISIONAL CREDITORS FOR RAW JUTE	D	907035.00	907.00
		SUNDRY CREDITORS - RAW JUTE	C	907942.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
20/05/21	F/SHM/05/1353	PROVISIONAL CREDITORS FOR RAW JUTE	D	315837.00	316.00
		SUNDRY CREDITORS - RAW JUTE	C	316153.00	
		Narration :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 Instrument No.:			
22/05/21	F/SGM/05/0734	PROVISIONAL CREDITORS FOR RAW JUTE	D	1244269.00	1244.00
		SUNDRY CREDITORS - RAW JUTE	C	1245513.00	
		Narration :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 Instrument No.:			
22/05/21	F/SKT/05/0786	PROVISIONAL CREDITORS FOR RAW JUTE	D	757920.00	758.00
		SUNDRY CREDITORS - RAW JUTE	C	758678.00	
		Narration :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 Instrument No.:			
22/05/21	F/SKT/05/0788	PROVISIONAL CREDITORS FOR RAW JUTE	D	704498.00	704.00
		SUNDRY CREDITORS - RAW JUTE	C	705202.00	
		Narration :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 Instrument No.:			
22/05/21	F/SKT/05/0805	PROVISIONAL CREDITORS FOR RAW JUTE	D	1461915.00	1462.00
		SUNDRY CREDITORS - RAW JUTE	C	1463377.00	
		Narration :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 Instrument No.:			
22/05/21	F/SHM/05/1275	PROVISIONAL CREDITORS FOR RAW JUTE	D	832608.00	833.00
		SUNDRY CREDITORS - RAW JUTE	C	833441.00	
		Narration :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 Instrument No.:			
22/05/21	F/SHM/05/1285	PROVISIONAL CREDITORS FOR RAW JUTE	D	1366393.00	1366.00
		SUNDRY CREDITORS - RAW JUTE	C	1367759.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	F/SKT/05/0382	CGST - INPUT CREDIT	D	67702.66	887.66
		PURCHASE OF CONSUMABLE STORES	D	752251.80	
		DISCOUNTS	D	0.22	
		SGST - INPUT CREDIT	D	67702.66	
		PROVISIONAL CREDITORS FOR STORE	C	888545.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0076/05/21-22 Instrument No.:			
24/05/21	F/SHM/05/1344	PROVISIONAL CREDITORS FOR RAW JUTE	D	646645.00	647.00
		SUNDRY CREDITORS - RAW JUTE	C	647292.00	
		Narration :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 Instrument No.:			
25/05/21	F/SGM/05/0721	PROVISIONAL CREDITORS FOR RAW JUTE	D	1322915.00	1323.00
		SUNDRY CREDITORS - RAW JUTE	C	1324238.00	
		Narration :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 Instrument No.:			
25/05/21	F/SKT/05/0810	PROVISIONAL CREDITORS FOR RAW JUTE	D	776594.00	777.00
		SUNDRY CREDITORS - RAW JUTE	C	777371.00	
		Narration :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 Instrument No.:			
25/05/21	F/SKT/05/0811	PROVISIONAL CREDITORS FOR RAW JUTE	D	1235173.00	1235.00
		SUNDRY CREDITORS - RAW JUTE	C	1236408.00	
		Narration :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 Instrument No.:			
26/05/21	F/SKT/05/0796	PROVISIONAL CREDITORS FOR RAW JUTE	D	804470.00	804.00
		SUNDRY CREDITORS - RAW JUTE	C	805274.00	
		Narration :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 Instrument No.:			
26/05/21	F/SHM/05/1345	PROVISIONAL CREDITORS FOR RAW JUTE	D	634154.00	634.00
		SUNDRY CREDITORS - RAW JUTE	C	634788.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/21	F/SKT/05/0812	PROVISIONAL CREDITORS FOR RAW JUTE	D	21649.00	22.00
		SUNDRY CREDITORS - RAW JUTE	C	21671.00	
		Narration :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			
		Instrument No.:			
29/05/21	F/SHM/05/1192	PROVISIONAL CREDITORS FOR RAW JUTE	D	602393.00	602.00
		SUNDRY CREDITORS - RAW JUTE	C	602995.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SGM/05/0736	PROVISIONAL CREDITORS FOR RAW JUTE	D	993564.00	994.00
		SUNDRY CREDITORS - RAW JUTE	C	994558.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SGM/05/0739	PROVISIONAL CREDITORS FOR RAW JUTE	D	847840.00	848.00
		SUNDRY CREDITORS - RAW JUTE	C	848688.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SGM/05/0742	PROVISIONAL CREDITORS FOR RAW JUTE	D	22714.00	23.00
		SUNDRY CREDITORS - RAW JUTE	C	22737.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SKT/05/0815	PROVISIONAL CREDITORS FOR RAW JUTE	D	1085500.00	1086.00
		SUNDRY CREDITORS - RAW JUTE	C	1086586.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SHM/05/1171	PROVISIONAL CREDITORS FOR RAW JUTE	D	1032200.00	1032.00
		SUNDRY CREDITORS - RAW JUTE	C	1033232.00	
		Narration :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			
		Instrument No.:			
30/05/21	F/SHM/05/1176	PROVISIONAL CREDITORS FOR RAW JUTE	D	2042840.00	2043.00
		SUNDRY CREDITORS - RAW JUTE	C	2044883.00	
		Narration :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			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/05/21	F/SHM/05/1177	PROVISIONAL CREDITORS FOR RAW JUTE	D	1069250.00	1069.00
		SUNDRY CREDITORS - RAW JUTE	C	1070319.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Singhanian Traders Vide Mr No. 479 Under Reference Bill No. 3 Dated 30-May-21 Instrument No.:			
30/05/21	F/SHM/05/1178	PROVISIONAL CREDITORS FOR RAW JUTE	D	1131000.00	1131.00
		SUNDRY CREDITORS - RAW JUTE	C	1132131.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Singhanian Traders Vide Mr No. 486 Under Reference Bill No. 5 Dated 30-May-21 Instrument No.:			
30/05/21	F/SHM/05/1180	PROVISIONAL CREDITORS FOR RAW JUTE	D	844650.00	845.00
		SUNDRY CREDITORS - RAW JUTE	C	845495.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Singhanian Traders Vide Mr No. 557 Under Reference Bill No. 7 Dated 30-May-21 Instrument No.:			
30/05/21	F/SHM/05/1194	PROVISIONAL CREDITORS FOR RAW JUTE	D	2042560.00	2043.00
		SUNDRY CREDITORS - RAW JUTE	C	2044603.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Singhanian Traders Vide Mr No. 450 Under Reference Bill No. 2 Dated 30-May-21 Instrument No.:			
30/05/21	F/SHM/05/1223	PROVISIONAL CREDITORS FOR RAW JUTE	D	835386.00	835.00
		SUNDRY CREDITORS - RAW JUTE	C	836221.00	
		Narration :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 Instrument No.:			
31/05/21	H/SHW/05/005	PURCHASE OF SEMI- FINISHED GOODS	D	2084920.00	2189.00
	5	CGST - INPUT CREDIT	D	52123.00	
		SGST - INPUT CREDIT	D	52123.00	
		SUNDRY CREDITORS - SEMI FINISHED GOODS	C	2191355.00	
		Narration :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% Instrument No.:			
31/05/21	F/SKT/05/0597	CGST - INPUT CREDIT	D	66805.94	875.90
		PURCHASE OF CONSUMABLE STORES	D	742288.20	
		DISCOUNTS	D	0.02	
		SGST - INPUT CREDIT	D	66805.94	
		PROVISIONAL CREDITORS FOR STORE	C	876776.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0130/05/21-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SKT/05/0599	CGST - INPUT CREDIT	D	67478.48	884.72
		PURCHASE OF CONSUMABLE STORES	D	749760.90	
		DISCOUNTS	D	0.42	
		SGST - INPUT CREDIT	D	67478.48	
		PROVISIONAL CREDITORS FOR STORE	C	885603.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0131/05/21-22 Instrument No.:			
31/05/21	F/SKT/05/0601	CGST - INPUT CREDIT	D	68599.39	899.41
		PURCHASE OF CONSUMABLE STORES	D	762215.40	
		DISCOUNTS	D	0.41	
		SGST - INPUT CREDIT	D	68599.39	
		PROVISIONAL CREDITORS FOR STORE	C	900314.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0132/05/21-22 Instrument No.:			
31/05/21	F/SKT/05/0642	DISCOUNTS	D	0.15	898.43
		PURCHASE OF CONSUMABLE STORES	D	761385.10	
		SGST - INPUT CREDIT	D	68524.66	
		CGST - INPUT CREDIT	D	68524.66	
		PROVISIONAL CREDITORS FOR STORE	C	899333.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 05 No Sr/0144/05/21-22 Instrument No.:			
31/05/21	F/SGM/05/0720	PROVISIONAL CREDITORS FOR RAW JUTE	D	1478900.00	1479.00
		SUNDRY CREDITORS - RAW JUTE	C	1480379.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0740	PROVISIONAL CREDITORS FOR RAW JUTE	D	1338956.00	1339.00
		SUNDRY CREDITORS - RAW JUTE	C	1340295.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0741	PROVISIONAL CREDITORS FOR RAW JUTE	D	49147.00	49.00
		SUNDRY CREDITORS - RAW JUTE	C	49196.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SGM/05/0748	PROVISIONAL CREDITORS FOR RAW JUTE	D	1527840.00	1528.00
		SUNDRY CREDITORS - RAW JUTE	C	1529368.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0749	PROVISIONAL CREDITORS FOR RAW JUTE	D	992947.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	993940.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0750	PROVISIONAL CREDITORS FOR RAW JUTE	D	656548.00	657.00
		SUNDRY CREDITORS - RAW JUTE	C	657205.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0751	PROVISIONAL CREDITORS FOR RAW JUTE	D	656697.00	657.00
		SUNDRY CREDITORS - RAW JUTE	C	657354.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0752	PROVISIONAL CREDITORS FOR RAW JUTE	D	1288530.00	1289.00
		SUNDRY CREDITORS - RAW JUTE	C	1289819.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0787	PROVISIONAL CREDITORS FOR RAW JUTE	D	824850.00	825.00
		SUNDRY CREDITORS - RAW JUTE	C	825675.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 255 Under Reference Bill No. 46 Dated 31-May-21 Instrument No.:			
31/05/21	F/SGM/05/0794	PROVISIONAL CREDITORS FOR RAW JUTE	D	880932.00	881.00
		SUNDRY CREDITORS - RAW JUTE	C	881813.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0795	PROVISIONAL CREDITORS FOR RAW JUTE	D	933470.00	933.00
		SUNDRY CREDITORS - RAW JUTE	C	934403.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SGM/05/0796	PROVISIONAL CREDITORS FOR RAW JUTE	D	1391256.00	1391.00
		SUNDRY CREDITORS - RAW JUTE	C	1392647.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0797	PROVISIONAL CREDITORS FOR RAW JUTE	D	1210875.00	1211.00
		SUNDRY CREDITORS - RAW JUTE	C	1212086.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0798	PROVISIONAL CREDITORS FOR RAW JUTE	D	484996.00	485.00
		SUNDRY CREDITORS - RAW JUTE	C	485481.00	
		Narration :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 Instrument No.:			
31/05/21	F/SGM/05/0799	PROVISIONAL CREDITORS FOR RAW JUTE	D	582319.00	582.00
		SUNDRY CREDITORS - RAW JUTE	C	582901.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0802	PROVISIONAL CREDITORS FOR RAW JUTE	D	1455545.00	1456.00
		SUNDRY CREDITORS - RAW JUTE	C	1457001.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0803	PROVISIONAL CREDITORS FOR RAW JUTE	D	1450085.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451535.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0807	PROVISIONAL CREDITORS FOR RAW JUTE	D	1385930.00	1386.00
		SUNDRY CREDITORS - RAW JUTE	C	1387316.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0808	PROVISIONAL CREDITORS FOR RAW JUTE	D	20132.00	20.00
		SUNDRY CREDITORS - RAW JUTE	C	20152.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SKT/05/0809	PROVISIONAL CREDITORS FOR RAW JUTE	D	21077.00	21.00
		SUNDRY CREDITORS - RAW JUTE	C	21098.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0813	PROVISIONAL CREDITORS FOR RAW JUTE	D	785016.00	785.00
		SUNDRY CREDITORS - RAW JUTE	C	785801.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0817	PROVISIONAL CREDITORS FOR RAW JUTE	D	912845.00	913.00
		SUNDRY CREDITORS - RAW JUTE	C	913758.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0819	PROVISIONAL CREDITORS FOR RAW JUTE	D	1470528.00	1471.00
		SUNDRY CREDITORS - RAW JUTE	C	1471999.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0820	PROVISIONAL CREDITORS FOR RAW JUTE	D	1455440.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1456895.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0821	PROVISIONAL CREDITORS FOR RAW JUTE	D	1468181.00	1468.00
		SUNDRY CREDITORS - RAW JUTE	C	1469649.00	
		Narration :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 Instrument No.:			
31/05/21	F/SKT/05/0822	PROVISIONAL CREDITORS FOR RAW JUTE	D	1504910.00	1505.00
		SUNDRY CREDITORS - RAW JUTE	C	1506415.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	H/SHM/05/114	SUNDRY CREDITORS - STORES	D	5090.58	3.82
	4	PURCHASE OF CONSUMABLE STORES	C	4310.82	
		CGST - INPUT CREDIT	C	387.97	
		SGST - INPUT CREDIT	C	387.97	
		Narration :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 Instrument No.:			
31/05/21	H/SHM/05/121	SUNDRY CREDITORS - STORES	D	4118.77	3.09
	0	PURCHASE OF CONSUMABLE STORES	C	3487.86	
		CGST - INPUT CREDIT	C	313.91	
		SGST - INPUT CREDIT	C	313.91	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1276	PROVISIONAL CREDITORS FOR RAW JUTE	D	1024285.00	1024.00
		SUNDRY CREDITORS - RAW JUTE	C	1025309.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1277	PROVISIONAL CREDITORS FOR RAW JUTE	D	716334.00	716.00
		SUNDRY CREDITORS - RAW JUTE	C	717050.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1278	PROVISIONAL CREDITORS FOR RAW JUTE	D	1066303.00	1066.00
		SUNDRY CREDITORS - RAW JUTE	C	1067369.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1279	PROVISIONAL CREDITORS FOR RAW JUTE	D	919548.00	920.00
		SUNDRY CREDITORS - RAW JUTE	C	920468.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1280	PROVISIONAL CREDITORS FOR RAW JUTE	D	715950.00	716.00
		SUNDRY CREDITORS - RAW JUTE	C	716666.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SHM/05/1281	PROVISIONAL CREDITORS FOR RAW JUTE	D	885918.00	886.00
		SUNDRY CREDITORS - RAW JUTE	C	886804.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1282	PROVISIONAL CREDITORS FOR RAW JUTE	D	1036718.00	1037.00
		SUNDRY CREDITORS - RAW JUTE	C	1037755.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1283	PROVISIONAL CREDITORS FOR RAW JUTE	D	1027608.00	1028.00
		SUNDRY CREDITORS - RAW JUTE	C	1028636.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1284	PROVISIONAL CREDITORS FOR RAW JUTE	D	978822.00	979.00
		SUNDRY CREDITORS - RAW JUTE	C	979801.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1286	PROVISIONAL CREDITORS FOR RAW JUTE	D	1058206.00	1058.00
		SUNDRY CREDITORS - RAW JUTE	C	1059264.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1287	PROVISIONAL CREDITORS FOR RAW JUTE	D	1070956.00	1071.00
		SUNDRY CREDITORS - RAW JUTE	C	1072027.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1289	PROVISIONAL CREDITORS FOR RAW JUTE	D	1219176.00	1219.00
		SUNDRY CREDITORS - RAW JUTE	C	1220395.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1290	PROVISIONAL CREDITORS FOR RAW JUTE	D	1068856.00	1069.00
		SUNDRY CREDITORS - RAW JUTE	C	1069925.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SHM/05/1291	PROVISIONAL CREDITORS FOR RAW JUTE	D	1077713.00	1078.00
		SUNDRY CREDITORS - RAW JUTE	C	1078791.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1292	PROVISIONAL CREDITORS FOR RAW JUTE	D	897921.00	898.00
		SUNDRY CREDITORS - RAW JUTE	C	898819.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1293	PROVISIONAL CREDITORS FOR RAW JUTE	D	718288.00	718.00
		SUNDRY CREDITORS - RAW JUTE	C	719006.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1294	PROVISIONAL CREDITORS FOR RAW JUTE	D	663495.00	663.00
		SUNDRY CREDITORS - RAW JUTE	C	664158.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1295	PROVISIONAL CREDITORS FOR RAW JUTE	D	1046991.00	1047.00
		SUNDRY CREDITORS - RAW JUTE	C	1048038.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1296	PROVISIONAL CREDITORS FOR RAW JUTE	D	623424.00	623.00
		SUNDRY CREDITORS - RAW JUTE	C	624047.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1297	PROVISIONAL CREDITORS FOR RAW JUTE	D	1108994.00	1109.00
		SUNDRY CREDITORS - RAW JUTE	C	1110103.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1298	PROVISIONAL CREDITORS FOR RAW JUTE	D	1096501.00	1097.00
		SUNDRY CREDITORS - RAW JUTE	C	1097598.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SHM/05/1299	PROVISIONAL CREDITORS FOR RAW JUTE	D	615402.00	615.00
		SUNDRY CREDITORS - RAW JUTE	C	616017.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1300	PROVISIONAL CREDITORS FOR RAW JUTE	D	1145127.00	1145.00
		SUNDRY CREDITORS - RAW JUTE	C	1146272.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1301	PROVISIONAL CREDITORS FOR RAW JUTE	D	1093327.00	1093.00
		SUNDRY CREDITORS - RAW JUTE	C	1094420.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1302	PROVISIONAL CREDITORS FOR RAW JUTE	D	1049788.00	1050.00
		SUNDRY CREDITORS - RAW JUTE	C	1050838.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1303	PROVISIONAL CREDITORS FOR RAW JUTE	D	986309.00	986.00
		SUNDRY CREDITORS - RAW JUTE	C	987295.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1308	PROVISIONAL CREDITORS FOR RAW JUTE	D	361900.00	362.00
		SUNDRY CREDITORS - RAW JUTE	C	362262.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1310	PROVISIONAL CREDITORS FOR RAW JUTE	D	633738.00	634.00
		SUNDRY CREDITORS - RAW JUTE	C	634372.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1311	PROVISIONAL CREDITORS FOR RAW JUTE	D	630300.00	630.00
		SUNDRY CREDITORS - RAW JUTE	C	630930.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SHM/05/1312	PROVISIONAL CREDITORS FOR RAW JUTE	D	1090735.00	1091.00
		SUNDRY CREDITORS - RAW JUTE	C	1091826.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1313	PROVISIONAL CREDITORS FOR RAW JUTE	D	1407240.00	1407.00
		SUNDRY CREDITORS - RAW JUTE	C	1408647.00	
		Narration :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 Instrument No.:			
31/05/21	F/SHM/05/1356	PROVISIONAL CREDITORS FOR RAW JUTE	D	862196.00	862.00
		SUNDRY CREDITORS - RAW JUTE	C	863058.00	
		Narration :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 Instrument No.:			
02/06/21	F/SHM/06/1703	PROVISIONAL CREDITORS FOR RAW JUTE	D	656250.00	656.00
		SUNDRY CREDITORS - RAW JUTE	C	656906.00	
		Narration :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 Instrument No.:			
03/06/21	F/SKT/06/0919	PROVISIONAL CREDITORS FOR RAW JUTE	D	1345216.00	1345.00
		SUNDRY CREDITORS - RAW JUTE	C	1346561.00	
		Narration :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 Instrument No.:			
04/06/21	F/SKT/06/0966	PROVISIONAL CREDITORS FOR RAW JUTE	D	860193.00	860.00
		SUNDRY CREDITORS - RAW JUTE	C	861053.00	
		Narration :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 Instrument No.:			
05/06/21	F/SKT/06/0965	PROVISIONAL CREDITORS FOR RAW JUTE	D	712372.00	712.00
		SUNDRY CREDITORS - RAW JUTE	C	713084.00	
		Narration :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 Instrument No.:			
05/06/21	F/SGM/06/0971	PROVISIONAL CREDITORS FOR RAW JUTE	D	1170508.00	1171.00
		SUNDRY CREDITORS - RAW JUTE	C	1171679.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SGM/06/0934	PROVISIONAL CREDITORS FOR RAW JUTE	D	1257925.00	1258.00
		SUNDRY CREDITORS - RAW JUTE	C	1259183.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0951	PROVISIONAL CREDITORS FOR RAW JUTE	D	1308312.00	1308.00
		SUNDRY CREDITORS - RAW JUTE	C	1309620.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0952	PROVISIONAL CREDITORS FOR RAW JUTE	D	1211200.00	1211.00
		SUNDRY CREDITORS - RAW JUTE	C	1212411.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0953	PROVISIONAL CREDITORS FOR RAW JUTE	D	1234006.00	1234.00
		SUNDRY CREDITORS - RAW JUTE	C	1235240.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0954	PROVISIONAL CREDITORS FOR RAW JUTE	D	1324189.00	1324.00
		SUNDRY CREDITORS - RAW JUTE	C	1325513.00	
		Narration :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-Jun-21 Instrument No.:			
06/06/21	F/SKT/06/0955	PROVISIONAL CREDITORS FOR RAW JUTE	D	1313834.00	1314.00
		SUNDRY CREDITORS - RAW JUTE	C	1315148.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0956	PROVISIONAL CREDITORS FOR RAW JUTE	D	1336346.00	1336.00
		SUNDRY CREDITORS - RAW JUTE	C	1337682.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0957	PROVISIONAL CREDITORS FOR RAW JUTE	D	1453410.00	1453.00
		SUNDRY CREDITORS - RAW JUTE	C	1454863.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SKT/06/0958	PROVISIONAL CREDITORS FOR RAW JUTE	D	1214400.00	1214.00
		SUNDRY CREDITORS - RAW JUTE	C	1215614.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0959	PROVISIONAL CREDITORS FOR RAW JUTE	D	1232800.00	1233.00
		SUNDRY CREDITORS - RAW JUTE	C	1234033.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0960	PROVISIONAL CREDITORS FOR RAW JUTE	D	1456245.00	1456.00
		SUNDRY CREDITORS - RAW JUTE	C	1457701.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0961	PROVISIONAL CREDITORS FOR RAW JUTE	D	1420808.00	1421.00
		SUNDRY CREDITORS - RAW JUTE	C	1422229.00	
		Narration :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 Instrument No.:			
06/06/21	F/SKT/06/0962	PROVISIONAL CREDITORS FOR RAW JUTE	D	1502045.00	1502.00
		SUNDRY CREDITORS - RAW JUTE	C	1503547.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0987	PROVISIONAL CREDITORS FOR RAW JUTE	D	1352112.00	1352.00
		SUNDRY CREDITORS - RAW JUTE	C	1353464.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0988	PROVISIONAL CREDITORS FOR RAW JUTE	D	1329523.00	1330.00
		SUNDRY CREDITORS - RAW JUTE	C	1330853.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0989	PROVISIONAL CREDITORS FOR RAW JUTE	D	1352998.00	1353.00
		SUNDRY CREDITORS - RAW JUTE	C	1354351.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SGM/06/0990	PROVISIONAL CREDITORS FOR RAW JUTE	D	1340612.00	1341.00
		SUNDRY CREDITORS - RAW JUTE	C	1341953.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0991	PROVISIONAL CREDITORS FOR RAW JUTE	D	1448685.00	1449.00
		SUNDRY CREDITORS - RAW JUTE	C	1450134.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0992	PROVISIONAL CREDITORS FOR RAW JUTE	D	1279485.00	1279.00
		SUNDRY CREDITORS - RAW JUTE	C	1280764.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0993	PROVISIONAL CREDITORS FOR RAW JUTE	D	1457190.00	1457.00
		SUNDRY CREDITORS - RAW JUTE	C	1458647.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0994	PROVISIONAL CREDITORS FOR RAW JUTE	D	1386018.00	1386.00
		SUNDRY CREDITORS - RAW JUTE	C	1387404.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0995	PROVISIONAL CREDITORS FOR RAW JUTE	D	1278865.00	1279.00
		SUNDRY CREDITORS - RAW JUTE	C	1280144.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0996	PROVISIONAL CREDITORS FOR RAW JUTE	D	1436085.00	1436.00
		SUNDRY CREDITORS - RAW JUTE	C	1437521.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0997	PROVISIONAL CREDITORS FOR RAW JUTE	D	1300510.00	1301.00
		SUNDRY CREDITORS - RAW JUTE	C	1301811.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SGM/06/0998	PROVISIONAL CREDITORS FOR RAW JUTE	D	1398420.00	1398.00
		SUNDRY CREDITORS - RAW JUTE	C	1399818.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/0999	PROVISIONAL CREDITORS FOR RAW JUTE	D	1407955.00	1408.00
		SUNDRY CREDITORS - RAW JUTE	C	1409363.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/1000	PROVISIONAL CREDITORS FOR RAW JUTE	D	1286620.00	1287.00
		SUNDRY CREDITORS - RAW JUTE	C	1287907.00	
		Narration :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 Instrument No.:			
06/06/21	F/SGM/06/1001	PROVISIONAL CREDITORS FOR RAW JUTE	D	1411835.00	1412.00
		SUNDRY CREDITORS - RAW JUTE	C	1413247.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1709	PROVISIONAL CREDITORS FOR RAW JUTE	D	1148349.00	1148.00
		SUNDRY CREDITORS - RAW JUTE	C	1149497.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1710	PROVISIONAL CREDITORS FOR RAW JUTE	D	1554390.00	1554.00
		SUNDRY CREDITORS - RAW JUTE	C	1555944.00	
		Narration :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-Jun-21 Instrument No.:			
06/06/21	F/SHM/06/1711	PROVISIONAL CREDITORS FOR RAW JUTE	D	1504300.00	1504.00
		SUNDRY CREDITORS - RAW JUTE	C	1505804.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1712	PROVISIONAL CREDITORS FOR RAW JUTE	D	1446720.00	1447.00
		SUNDRY CREDITORS - RAW JUTE	C	1448167.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SHM/06/1751	PROVISIONAL CREDITORS FOR RAW JUTE	D	1455300.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1456755.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1752	PROVISIONAL CREDITORS FOR RAW JUTE	D	1460025.00	1460.00
		SUNDRY CREDITORS - RAW JUTE	C	1461485.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1753	PROVISIONAL CREDITORS FOR RAW JUTE	D	1445760.00	1446.00
		SUNDRY CREDITORS - RAW JUTE	C	1447206.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1754	PROVISIONAL CREDITORS FOR RAW JUTE	D	789259.00	789.00
		SUNDRY CREDITORS - RAW JUTE	C	790048.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1755	PROVISIONAL CREDITORS FOR RAW JUTE	D	708768.00	709.00
		SUNDRY CREDITORS - RAW JUTE	C	709477.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1756	PROVISIONAL CREDITORS FOR RAW JUTE	D	1449630.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451080.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1757	PROVISIONAL CREDITORS FOR RAW JUTE	D	1418140.00	1418.00
		SUNDRY CREDITORS - RAW JUTE	C	1419558.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1758	PROVISIONAL CREDITORS FOR RAW JUTE	D	1495740.00	1496.00
		SUNDRY CREDITORS - RAW JUTE	C	1497236.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/21	F/SHM/06/1759	PROVISIONAL CREDITORS FOR RAW JUTE	D	1494770.00	1495.00
		SUNDRY CREDITORS - RAW JUTE	C	1496265.00	
		Narration :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 Instrument No.:			
06/06/21	F/SHM/06/1760	PROVISIONAL CREDITORS FOR RAW JUTE	D	1336915.00	1337.00
		SUNDRY CREDITORS - RAW JUTE	C	1338252.00	
		Narration :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 Instrument No.:			
07/06/21	F/SGM/06/0935	PROVISIONAL CREDITORS FOR RAW JUTE	D	1425080.00	1425.00
		SUNDRY CREDITORS - RAW JUTE	C	1426505.00	
		Narration :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 Instrument No.:			
07/06/21	F/SGM/06/0938	PROVISIONAL CREDITORS FOR RAW JUTE	D	1318360.00	1318.00
		SUNDRY CREDITORS - RAW JUTE	C	1319678.00	
		Narration :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 Instrument No.:			
07/06/21	F/SHM/06/1569	PROVISIONAL CREDITORS FOR RAW JUTE	D	1222729.00	1223.00
		SUNDRY CREDITORS - RAW JUTE	C	1223952.00	
		Narration :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 Instrument No.:			
08/06/21	F/SHM/06/1705	PROVISIONAL CREDITORS FOR RAW JUTE	D	619200.00	619.00
		SUNDRY CREDITORS - RAW JUTE	C	619819.00	
		Narration :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 Instrument No.:			
09/06/21	F/SKT/06/0064	PURCHASE OF CONSUMABLE STORES	D	775993.60	915.67
		CGST - INPUT CREDIT	D	69839.42	
		SGST - INPUT CREDIT	D	69839.42	
		DISCOUNTS	C	0.11	
		PROVISIONAL CREDITORS FOR STORE	C	916588.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0014/06/21-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
09/06/21	F/SKT/06/0066	CGST - INPUT CREDIT	D	67130.14	880.15
		PURCHASE OF CONSUMABLE STORES	D	745890.40	
		DISCOUNTS	D	0.17	
		SGST - INPUT CREDIT	D	67130.14	
		PROVISIONAL CREDITORS FOR STORE	C	881031.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0015/06/21-22 Instrument No.:			
10/06/21	F/SKT/06/0081	CGST - INPUT CREDIT	D	69162.10	906.79
		PURCHASE OF CONSUMABLE STORES	D	768467.80	
		DISCOUNTS	D	0.21	
		SGST - INPUT CREDIT	D	69162.10	
		PROVISIONAL CREDITORS FOR STORE	C	907699.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0020/06/21-22 Instrument No.:			
10/06/21	F/SKT/06/0904	PROVISIONAL CREDITORS FOR RAW JUTE	D	1524035.00	1524.00
		SUNDRY CREDITORS - RAW JUTE	C	1525559.00	
		Narration :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 Instrument No.:			
10/06/21	F/SKT/06/0905	PROVISIONAL CREDITORS FOR RAW JUTE	D	1516404.00	1516.00
		SUNDRY CREDITORS - RAW JUTE	C	1517920.00	
		Narration :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 Instrument No.:			
10/06/21	F/SKT/06/0906	PROVISIONAL CREDITORS FOR RAW JUTE	D	1431430.00	1431.00
		SUNDRY CREDITORS - RAW JUTE	C	1432861.00	
		Narration :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 Instrument No.:			
10/06/21	F/SKT/06/0907	PROVISIONAL CREDITORS FOR RAW JUTE	D	939904.00	940.00
		SUNDRY CREDITORS - RAW JUTE	C	940844.00	
		Narration :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 Instrument No.:			
10/06/21	F/SKT/06/0911	PROVISIONAL CREDITORS FOR RAW JUTE	D	1721928.00	1722.00
		SUNDRY CREDITORS - RAW JUTE	C	1723650.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SGM/06/0925	PROVISIONAL CREDITORS FOR RAW JUTE	D	937114.00	937.00
		SUNDRY CREDITORS - RAW JUTE	C	938051.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0929	PROVISIONAL CREDITORS FOR RAW JUTE	D	1090552.00	1091.00
		SUNDRY CREDITORS - RAW JUTE	C	1091643.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0930	PROVISIONAL CREDITORS FOR RAW JUTE	D	1024550.00	1025.00
		SUNDRY CREDITORS - RAW JUTE	C	1025575.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0943	PROVISIONAL CREDITORS FOR RAW JUTE	D	1533120.00	1533.00
		SUNDRY CREDITORS - RAW JUTE	C	1534653.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0944	PROVISIONAL CREDITORS FOR RAW JUTE	D	1062820.00	1063.00
		SUNDRY CREDITORS - RAW JUTE	C	1063883.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0948	PROVISIONAL CREDITORS FOR RAW JUTE	D	1390486.00	1390.00
		SUNDRY CREDITORS - RAW JUTE	C	1391876.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0949	PROVISIONAL CREDITORS FOR RAW JUTE	D	1387192.00	1387.00
		SUNDRY CREDITORS - RAW JUTE	C	1388579.00	
		Narration :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 Instrument No.:			
10/06/21	F/SGM/06/0972	PROVISIONAL CREDITORS FOR RAW JUTE	D	781159.00	781.00
		SUNDRY CREDITORS - RAW JUTE	C	781940.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SGM/06/0973	PROVISIONAL CREDITORS FOR RAW JUTE	D	856744.00	857.00
		SUNDRY CREDITORS - RAW JUTE	C	857601.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1540	PROVISIONAL CREDITORS FOR RAW JUTE	D	1078798.00	1079.00
		SUNDRY CREDITORS - RAW JUTE	C	1079877.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1541	PROVISIONAL CREDITORS FOR RAW JUTE	D	1466108.00	1466.00
		SUNDRY CREDITORS - RAW JUTE	C	1467574.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1542	PROVISIONAL CREDITORS FOR RAW JUTE	D	1022482.00	1022.00
		SUNDRY CREDITORS - RAW JUTE	C	1023504.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1543	PROVISIONAL CREDITORS FOR RAW JUTE	D	892696.00	893.00
		SUNDRY CREDITORS - RAW JUTE	C	893589.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1544	PROVISIONAL CREDITORS FOR RAW JUTE	D	767178.00	767.00
		SUNDRY CREDITORS - RAW JUTE	C	767945.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1545	PROVISIONAL CREDITORS FOR RAW JUTE	D	842510.00	843.00
		SUNDRY CREDITORS - RAW JUTE	C	843353.00	
		Narration :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			
		Instrument No.:			
10/06/21	F/SHM/06/1546	PROVISIONAL CREDITORS FOR RAW JUTE	D	1017552.00	1018.00
		SUNDRY CREDITORS - RAW JUTE	C	1018570.00	
		Narration :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			
		Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1547	PROVISIONAL CREDITORS FOR RAW JUTE	D	1741446.00	1741.00
		SUNDRY CREDITORS - RAW JUTE	C	1743187.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1548	PROVISIONAL CREDITORS FOR RAW JUTE	D	734413.00	734.00
		SUNDRY CREDITORS - RAW JUTE	C	735147.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1549	PROVISIONAL CREDITORS FOR RAW JUTE	D	1199769.00	1200.00
		SUNDRY CREDITORS - RAW JUTE	C	1200969.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1550	PROVISIONAL CREDITORS FOR RAW JUTE	D	1616673.00	1617.00
		SUNDRY CREDITORS - RAW JUTE	C	1618290.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1551	PROVISIONAL CREDITORS FOR RAW JUTE	D	988742.00	989.00
		SUNDRY CREDITORS - RAW JUTE	C	989731.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1552	PROVISIONAL CREDITORS FOR RAW JUTE	D	940610.00	941.00
		SUNDRY CREDITORS - RAW JUTE	C	941551.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1553	PROVISIONAL CREDITORS FOR RAW JUTE	D	993206.00	993.00
		SUNDRY CREDITORS - RAW JUTE	C	994199.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1554	PROVISIONAL CREDITORS FOR RAW JUTE	D	444733.00	445.00
		SUNDRY CREDITORS - RAW JUTE	C	445178.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1607	PROVISIONAL CREDITORS FOR RAW JUTE	D	1006080.00	1006.00
		SUNDRY CREDITORS - RAW JUTE	C	1007086.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1608	PROVISIONAL CREDITORS FOR RAW JUTE	D	1055040.00	1055.00
		SUNDRY CREDITORS - RAW JUTE	C	1056095.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1609	PROVISIONAL CREDITORS FOR RAW JUTE	D	966720.00	967.00
		SUNDRY CREDITORS - RAW JUTE	C	967687.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1610	PROVISIONAL CREDITORS FOR RAW JUTE	D	24111.00	24.00
		SUNDRY CREDITORS - RAW JUTE	C	24135.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1611	PROVISIONAL CREDITORS FOR RAW JUTE	D	934380.00	934.00
		SUNDRY CREDITORS - RAW JUTE	C	935314.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1612	PROVISIONAL CREDITORS FOR RAW JUTE	D	1140250.00	1140.00
		SUNDRY CREDITORS - RAW JUTE	C	1141390.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1685	PROVISIONAL CREDITORS FOR RAW JUTE	D	1174212.00	1174.00
		SUNDRY CREDITORS - RAW JUTE	C	1175386.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1686	PROVISIONAL CREDITORS FOR RAW JUTE	D	1025504.00	1026.00
		SUNDRY CREDITORS - RAW JUTE	C	1026530.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1687	PROVISIONAL CREDITORS FOR RAW JUTE	D	907826.00	908.00
		SUNDRY CREDITORS - RAW JUTE	C	908734.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1688	PROVISIONAL CREDITORS FOR RAW JUTE	D	1090735.00	1091.00
		SUNDRY CREDITORS - RAW JUTE	C	1091826.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1689	PROVISIONAL CREDITORS FOR RAW JUTE	D	1524642.00	1525.00
		SUNDRY CREDITORS - RAW JUTE	C	1526167.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1690	PROVISIONAL CREDITORS FOR RAW JUTE	D	911694.00	912.00
		SUNDRY CREDITORS - RAW JUTE	C	912606.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1691	PROVISIONAL CREDITORS FOR RAW JUTE	D	941175.00	941.00
		SUNDRY CREDITORS - RAW JUTE	C	942116.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1692	PROVISIONAL CREDITORS FOR RAW JUTE	D	1514651.00	1515.00
		SUNDRY CREDITORS - RAW JUTE	C	1516166.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1693	PROVISIONAL CREDITORS FOR RAW JUTE	D	974031.00	974.00
		SUNDRY CREDITORS - RAW JUTE	C	975005.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1694	PROVISIONAL CREDITORS FOR RAW JUTE	D	504402.00	504.00
		SUNDRY CREDITORS - RAW JUTE	C	504906.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1695	PROVISIONAL CREDITORS FOR RAW JUTE	D	467184.00	467.00
		SUNDRY CREDITORS - RAW JUTE	C	467651.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1696	PROVISIONAL CREDITORS FOR RAW JUTE	D	777692.00	778.00
		SUNDRY CREDITORS - RAW JUTE	C	778470.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1697	PROVISIONAL CREDITORS FOR RAW JUTE	D	1570801.00	1571.00
		SUNDRY CREDITORS - RAW JUTE	C	1572372.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1698	PROVISIONAL CREDITORS FOR RAW JUTE	D	869887.00	870.00
		SUNDRY CREDITORS - RAW JUTE	C	870757.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1699	PROVISIONAL CREDITORS FOR RAW JUTE	D	998572.00	999.00
		SUNDRY CREDITORS - RAW JUTE	C	999571.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1700	PROVISIONAL CREDITORS FOR RAW JUTE	D	1152415.00	1152.00
		SUNDRY CREDITORS - RAW JUTE	C	1153567.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1701	PROVISIONAL CREDITORS FOR RAW JUTE	D	940842.00	941.00
		SUNDRY CREDITORS - RAW JUTE	C	941783.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1702	PROVISIONAL CREDITORS FOR RAW JUTE	D	1133730.00	1134.00
		SUNDRY CREDITORS - RAW JUTE	C	1134864.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1731	PROVISIONAL CREDITORS FOR RAW JUTE	D	851777.00	852.00
		SUNDRY CREDITORS - RAW JUTE	C	852629.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1732	PROVISIONAL CREDITORS FOR RAW JUTE	D	833436.00	833.00
		SUNDRY CREDITORS - RAW JUTE	C	834269.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1733	PROVISIONAL CREDITORS FOR RAW JUTE	D	1095773.00	1096.00
		SUNDRY CREDITORS - RAW JUTE	C	1096869.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1734	PROVISIONAL CREDITORS FOR RAW JUTE	D	1544536.00	1545.00
		SUNDRY CREDITORS - RAW JUTE	C	1546081.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1735	PROVISIONAL CREDITORS FOR RAW JUTE	D	982908.00	983.00
		SUNDRY CREDITORS - RAW JUTE	C	983891.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1736	PROVISIONAL CREDITORS FOR RAW JUTE	D	915728.00	916.00
		SUNDRY CREDITORS - RAW JUTE	C	916644.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1737	PROVISIONAL CREDITORS FOR RAW JUTE	D	1218161.00	1218.00
		SUNDRY CREDITORS - RAW JUTE	C	1219379.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1738	PROVISIONAL CREDITORS FOR RAW JUTE	D	1006054.00	1006.00
		SUNDRY CREDITORS - RAW JUTE	C	1007060.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

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10/06/21	F/SHM/06/1739	PROVISIONAL CREDITORS FOR RAW JUTE	D	1637458.00	1637.00
		SUNDRY CREDITORS - RAW JUTE	C	1639095.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1740	PROVISIONAL CREDITORS FOR RAW JUTE	D	67168.00	67.00
		SUNDRY CREDITORS - RAW JUTE	C	67235.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1741	PROVISIONAL CREDITORS FOR RAW JUTE	D	1036260.00	1036.00
		SUNDRY CREDITORS - RAW JUTE	C	1037296.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1742	PROVISIONAL CREDITORS FOR RAW JUTE	D	1011376.00	1011.00
		SUNDRY CREDITORS - RAW JUTE	C	1012387.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1743	PROVISIONAL CREDITORS FOR RAW JUTE	D	1512456.00	1512.00
		SUNDRY CREDITORS - RAW JUTE	C	1513968.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1744	PROVISIONAL CREDITORS FOR RAW JUTE	D	955206.00	955.00
		SUNDRY CREDITORS - RAW JUTE	C	956161.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1745	PROVISIONAL CREDITORS FOR RAW JUTE	D	1736091.00	1736.00
		SUNDRY CREDITORS - RAW JUTE	C	1737827.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1746	PROVISIONAL CREDITORS FOR RAW JUTE	D	929800.00	930.00
		SUNDRY CREDITORS - RAW JUTE	C	930730.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/06/21	F/SHM/06/1747	PROVISIONAL CREDITORS FOR RAW JUTE	D	1601299.00	1601.00
		SUNDRY CREDITORS - RAW JUTE	C	1602900.00	
		Narration :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 Instrument No.:			
10/06/21	F/SHM/06/1748	PROVISIONAL CREDITORS FOR RAW JUTE	D	1274966.00	1275.00
		SUNDRY CREDITORS - RAW JUTE	C	1276241.00	
		Narration :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 Instrument No.:			
11/06/21	F/SKT/06/0912	PROVISIONAL CREDITORS FOR RAW JUTE	D	1499620.00	1500.00
		SUNDRY CREDITORS - RAW JUTE	C	1501120.00	
		Narration :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 Instrument No.:			
11/06/21	F/SKT/06/0913	PROVISIONAL CREDITORS FOR RAW JUTE	D	1488000.00	1488.00
		SUNDRY CREDITORS - RAW JUTE	C	1489488.00	
		Narration :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 Instrument No.:			
11/06/21	F/SKT/06/0914	PROVISIONAL CREDITORS FOR RAW JUTE	D	1510775.00	1511.00
		SUNDRY CREDITORS - RAW JUTE	C	1512286.00	
		Narration :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 Instrument No.:			
11/06/21	F/SKT/06/0916	PROVISIONAL CREDITORS FOR RAW JUTE	D	1484700.00	1485.00
		SUNDRY CREDITORS - RAW JUTE	C	1486185.00	
		Narration :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 Instrument No.:			
11/06/21	F/SGM/06/0965	PROVISIONAL CREDITORS FOR RAW JUTE	D	1192268.00	1192.00
		SUNDRY CREDITORS - RAW JUTE	C	1193460.00	
		Narration :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 Instrument No.:			
11/06/21	F/SGM/06/0966	PROVISIONAL CREDITORS FOR RAW JUTE	D	1361524.00	1362.00
		SUNDRY CREDITORS - RAW JUTE	C	1362886.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	F/SGM/06/0967	PROVISIONAL CREDITORS FOR RAW JUTE	D	1262928.00	1263.00
		SUNDRY CREDITORS - RAW JUTE	C	1264191.00	
		Narration :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 Instrument No.:			
11/06/21	F/SGM/06/0968	PROVISIONAL CREDITORS FOR RAW JUTE	D	1266913.00	1267.00
		SUNDRY CREDITORS - RAW JUTE	C	1268180.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1564	PROVISIONAL CREDITORS FOR RAW JUTE	D	1203738.00	1204.00
		SUNDRY CREDITORS - RAW JUTE	C	1204942.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1565	PROVISIONAL CREDITORS FOR RAW JUTE	D	1259156.00	1259.00
		SUNDRY CREDITORS - RAW JUTE	C	1260415.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1567	PROVISIONAL CREDITORS FOR RAW JUTE	D	1246301.00	1246.00
		SUNDRY CREDITORS - RAW JUTE	C	1247547.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1568	PROVISIONAL CREDITORS FOR RAW JUTE	D	1266732.00	1267.00
		SUNDRY CREDITORS - RAW JUTE	C	1267999.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1646	PROVISIONAL CREDITORS FOR RAW JUTE	D	1175535.00	1176.00
		SUNDRY CREDITORS - RAW JUTE	C	1176711.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1647	PROVISIONAL CREDITORS FOR RAW JUTE	D	1469760.00	1470.00
		SUNDRY CREDITORS - RAW JUTE	C	1471230.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/21	F/SHM/06/1678	PROVISIONAL CREDITORS FOR RAW JUTE	D	1471490.00	1471.00
		SUNDRY CREDITORS - RAW JUTE	C	1472961.00	
		Narration :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 Instrument No.:			
11/06/21	F/SHM/06/1679	PROVISIONAL CREDITORS FOR RAW JUTE	D	1477440.00	1477.00
		SUNDRY CREDITORS - RAW JUTE	C	1478917.00	
		Narration :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-Jun-21 Instrument No.:			
11/06/21	F/SHM/06/1761	PROVISIONAL CREDITORS FOR RAW JUTE	D	1319022.00	1319.00
		SUNDRY CREDITORS - RAW JUTE	C	1320341.00	
		Narration :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 Instrument No.:			
14/06/21	F/SKT/06/0924	PROVISIONAL CREDITORS FOR RAW JUTE	D	808531.00	809.00
		SUNDRY CREDITORS - RAW JUTE	C	809340.00	
		Narration :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 Instrument No.:			
14/06/21	F/SKT/06/0925	PROVISIONAL CREDITORS FOR RAW JUTE	D	1199575.00	1200.00
		SUNDRY CREDITORS - RAW JUTE	C	1200775.00	
		Narration :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 Instrument No.:			
14/06/21	F/SKT/06/0926	PROVISIONAL CREDITORS FOR RAW JUTE	D	1076668.00	1077.00
		SUNDRY CREDITORS - RAW JUTE	C	1077745.00	
		Narration :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 Instrument No.:			
14/06/21	F/SKT/06/0927	PROVISIONAL CREDITORS FOR RAW JUTE	D	910199.00	910.00
		SUNDRY CREDITORS - RAW JUTE	C	911109.00	
		Narration :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 Instrument No.:			
14/06/21	F/SGM/06/0931	PROVISIONAL CREDITORS FOR RAW JUTE	D	1081150.00	1081.00
		SUNDRY CREDITORS - RAW JUTE	C	1082231.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/21	F/SGM/06/0933	PROVISIONAL CREDITORS FOR RAW JUTE	D	1454055.00	1454.00
		SUNDRY CREDITORS - RAW JUTE	C	1455509.00	
		Narration :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 Instrument No.:			
14/06/21	F/SGM/06/0936	PROVISIONAL CREDITORS FOR RAW JUTE	D	1495740.00	1496.00
		SUNDRY CREDITORS - RAW JUTE	C	1497236.00	
		Narration :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 Instrument No.:			
14/06/21	F/SGM/06/0937	PROVISIONAL CREDITORS FOR RAW JUTE	D	1463462.00	1463.00
		SUNDRY CREDITORS - RAW JUTE	C	1464925.00	
		Narration :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 Instrument No.:			
14/06/21	F/SGM/06/0959	PROVISIONAL CREDITORS FOR RAW JUTE	D	1373270.00	1373.00
		SUNDRY CREDITORS - RAW JUTE	C	1374643.00	
		Narration :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 Instrument No.:			
14/06/21	F/SGM/06/0975	PROVISIONAL CREDITORS FOR RAW JUTE	D	294600.00	295.00
		SUNDRY CREDITORS - RAW JUTE	C	294895.00	
		Narration :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 Instrument No.:			
15/06/21	F/SKT/06/0167	CGST - INPUT CREDIT	D	70065.20	918.63
		SGST - INPUT CREDIT	D	70065.20	
		PURCHASE OF CONSUMABLE STORES	D	778502.20	
		DISCOUNTS	C	0.23	
		PROVISIONAL CREDITORS FOR STORE	C	919551.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0040/06/21-22 Instrument No.:			
15/06/21	F/SKT/06/0169	CGST - INPUT CREDIT	D	68785.81	901.86
		SGST - INPUT CREDIT	D	68785.81	
		PURCHASE OF CONSUMABLE STORES	D	764286.80	
		DISCOUNTS	C	0.28	
		PROVISIONAL CREDITORS FOR STORE	C	902760.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0041/06/21-22 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
15/06/21	F/SKT/06/0171	CGST - INPUT CREDIT	D	64721.88	848.58
		SGST - INPUT CREDIT	D	64721.88	
		PURCHASE OF CONSUMABLE STORES	D	719132.00	
		DISCOUNTS	C	0.34	
		PROVISIONAL CREDITORS FOR STORE	C	849424.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0042/06/21-22 Instrument No.:			
15/06/21	F/SKT/06/0928	PROVISIONAL CREDITORS FOR RAW JUTE	D	902159.00	902.00
		SUNDRY CREDITORS - RAW JUTE	C	903061.00	
		Narration :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 Instrument No.:			
15/06/21	F/SKT/06/0929	PROVISIONAL CREDITORS FOR RAW JUTE	D	1349627.00	1350.00
		SUNDRY CREDITORS - RAW JUTE	C	1350977.00	
		Narration :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 Instrument No.:			
15/06/21	F/SHM/06/1566	PROVISIONAL CREDITORS FOR RAW JUTE	D	1385960.00	1386.00
		SUNDRY CREDITORS - RAW JUTE	C	1387346.00	
		Narration :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 Instrument No.:			
15/06/21	F/SHM/06/1680	PROVISIONAL CREDITORS FOR RAW JUTE	D	1488960.00	1489.00
		SUNDRY CREDITORS - RAW JUTE	C	1490449.00	
		Narration :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 Instrument No.:			
16/06/21	F/SKT/06/0201	CGST - INPUT CREDIT	D	55953.34	733.61
		SGST - INPUT CREDIT	D	55953.34	
		PURCHASE OF CONSUMABLE STORES	D	621703.73	
		DISCOUNTS	C	0.02	
		PROVISIONAL CREDITORS FOR STORE	C	734344.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0052/06/21-22 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
17/06/21	F/SHM/06/0552	DISCOUNTS	D	0.47	63.76
		PURCHASE OF CONSUMABLE STORES	D	72061.65	
		SGST - INPUT CREDIT	D	6485.56	
		CGST - INPUT CREDIT	D	6485.56	
		PROVISIONAL CREDITORS FOR STORE	C	85097.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0123/06/21-22 Instrument No.:			
17/06/21	F/SHM/06/0554	CGST - INPUT CREDIT	D	1676.70	16.49
		PURCHASE OF CONSUMABLE STORES	D	18630.00	
		DISCOUNTS	D	0.11	
		SGST - INPUT CREDIT	D	1676.70	
		PROVISIONAL CREDITORS FOR STORE	C	22000.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0124/06/21-22 Instrument No.:			
17/06/21	F/SHM/06/0556	CGST - INPUT CREDIT	D	387.10	3.81
		SGST - INPUT CREDIT	D	387.10	
		PURCHASE OF CONSUMABLE STORES	D	4301.10	
		DISCOUNTS	C	0.11	
		PROVISIONAL CREDITORS FOR STORE	C	5079.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0125/06/21-22 Instrument No.:			
17/06/21	F/SKT/06/0930	PROVISIONAL CREDITORS FOR RAW JUTE	D	1346604.00	1347.00
		SUNDRY CREDITORS - RAW JUTE	C	1347951.00	
		Narration :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 Instrument No.:			
17/06/21	F/SGM/06/0969	PROVISIONAL CREDITORS FOR RAW JUTE	D	1323456.00	1323.00
		SUNDRY CREDITORS - RAW JUTE	C	1324779.00	
		Narration :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 Instrument No.:			
17/06/21	F/SHM/06/1570	PROVISIONAL CREDITORS FOR RAW JUTE	D	1276248.00	1276.00
		SUNDRY CREDITORS - RAW JUTE	C	1277524.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
18/06/21	F/SKT/06/0910	PROVISIONAL CREDITORS FOR RAW JUTE	D	1348260.00	1348.00
		SUNDRY CREDITORS - RAW JUTE	C	1349608.00	
		Narration :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 Instrument No.:			
18/06/21	F/SKT/06/0931	PROVISIONAL CREDITORS FOR RAW JUTE	D	1403517.00	1404.00
		SUNDRY CREDITORS - RAW JUTE	C	1404921.00	
		Narration :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 Instrument No.:			
18/06/21	F/SHM/06/1636	PROVISIONAL CREDITORS FOR RAW JUTE	D	1597370.00	1597.00
		SUNDRY CREDITORS - RAW JUTE	C	1598967.00	
		Narration :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 Instrument No.:			
18/06/21	F/SHM/06/1637	PROVISIONAL CREDITORS FOR RAW JUTE	D	1500056.00	1500.00
		SUNDRY CREDITORS - RAW JUTE	C	1501556.00	
		Narration :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 Instrument No.:			
18/06/21	F/SHM/06/1638	PROVISIONAL CREDITORS FOR RAW JUTE	D	1454520.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1455975.00	
		Narration :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 Instrument No.:			
19/06/21	F/SKT/06/0277	CGST - INPUT CREDIT	D	68204.30	894.23
		SGST - INPUT CREDIT	D	68204.30	
		PURCHASE OF CONSUMABLE STORES	D	757825.50	
		DISCOUNTS	C	0.33	
		PROVISIONAL CREDITORS FOR STORE	C	895128.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0069/06/21-22 Instrument No.:			
19/06/21	F/SKT/06/0950	PROVISIONAL CREDITORS FOR RAW JUTE	D	955396.00	955.00
		SUNDRY CREDITORS - RAW JUTE	C	956351.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	F/SGM/06/0960	PROVISIONAL CREDITORS FOR RAW JUTE	D	1323420.00	1323.00
		SUNDRY CREDITORS - RAW JUTE	C	1324743.00	
		Narration :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 Instrument No.:			
19/06/21	F/SGM/06/0976	PROVISIONAL CREDITORS FOR RAW JUTE	D	1053870.00	1054.00
		SUNDRY CREDITORS - RAW JUTE	C	1054924.00	
		Narration :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 Instrument No.:			
20/06/21	F/SGM/06/0932	PROVISIONAL CREDITORS FOR RAW JUTE	D	1576905.00	1577.00
		SUNDRY CREDITORS - RAW JUTE	C	1578482.00	
		Narration :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 Instrument No.:			
20/06/21	F/SGM/06/0970	PROVISIONAL CREDITORS FOR RAW JUTE	D	2143908.00	2144.00
		SUNDRY CREDITORS - RAW JUTE	C	2146052.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1555	PROVISIONAL CREDITORS FOR RAW JUTE	D	1600939.00	1601.00
		SUNDRY CREDITORS - RAW JUTE	C	1602540.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1556	PROVISIONAL CREDITORS FOR RAW JUTE	D	1185256.00	1185.00
		SUNDRY CREDITORS - RAW JUTE	C	1186441.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1557	PROVISIONAL CREDITORS FOR RAW JUTE	D	1015580.00	1016.00
		SUNDRY CREDITORS - RAW JUTE	C	1016596.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1558	PROVISIONAL CREDITORS FOR RAW JUTE	D	1008678.00	1009.00
		SUNDRY CREDITORS - RAW JUTE	C	1009687.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/06/21	F/SHM/06/1559	PROVISIONAL CREDITORS FOR RAW JUTE	D	883899.00	884.00
		SUNDRY CREDITORS - RAW JUTE	C	884783.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1561	PROVISIONAL CREDITORS FOR RAW JUTE	D	1544424.00	1544.00
		SUNDRY CREDITORS - RAW JUTE	C	1545968.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1562	PROVISIONAL CREDITORS FOR RAW JUTE	D	1262352.00	1262.00
		SUNDRY CREDITORS - RAW JUTE	C	1263614.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1563	PROVISIONAL CREDITORS FOR RAW JUTE	D	1020510.00	1021.00
		SUNDRY CREDITORS - RAW JUTE	C	1021531.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1589	PROVISIONAL CREDITORS FOR RAW JUTE	D	1063396.00	1063.00
		SUNDRY CREDITORS - RAW JUTE	C	1064459.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1590	PROVISIONAL CREDITORS FOR RAW JUTE	D	1426940.00	1427.00
		SUNDRY CREDITORS - RAW JUTE	C	1428367.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1591	PROVISIONAL CREDITORS FOR RAW JUTE	D	1013608.00	1014.00
		SUNDRY CREDITORS - RAW JUTE	C	1014622.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1592	PROVISIONAL CREDITORS FOR RAW JUTE	D	984019.00	984.00
		SUNDRY CREDITORS - RAW JUTE	C	985003.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/06/21	F/SHM/06/1593	PROVISIONAL CREDITORS FOR RAW JUTE	D	1085145.00	1085.00
		SUNDRY CREDITORS - RAW JUTE	C	1086230.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1594	PROVISIONAL CREDITORS FOR RAW JUTE	D	1003748.00	1004.00
		SUNDRY CREDITORS - RAW JUTE	C	1004752.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1595	PROVISIONAL CREDITORS FOR RAW JUTE	D	1620048.00	1620.00
		SUNDRY CREDITORS - RAW JUTE	C	1621668.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1596	PROVISIONAL CREDITORS FOR RAW JUTE	D	1572238.00	1572.00
		SUNDRY CREDITORS - RAW JUTE	C	1573810.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1597	PROVISIONAL CREDITORS FOR RAW JUTE	D	1237445.00	1237.00
		SUNDRY CREDITORS - RAW JUTE	C	1238682.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1598	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245151.00	1245.00
		SUNDRY CREDITORS - RAW JUTE	C	1246396.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1599	PROVISIONAL CREDITORS FOR RAW JUTE	D	1580211.00	1580.00
		SUNDRY CREDITORS - RAW JUTE	C	1581791.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1600	PROVISIONAL CREDITORS FOR RAW JUTE	D	1435216.00	1435.00
		SUNDRY CREDITORS - RAW JUTE	C	1436651.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/06/21	F/SHM/06/1601	PROVISIONAL CREDITORS FOR RAW JUTE	D	972111.00	972.00
		SUNDRY CREDITORS - RAW JUTE	C	973083.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1602	PROVISIONAL CREDITORS FOR RAW JUTE	D	1171212.00	1171.00
		SUNDRY CREDITORS - RAW JUTE	C	1172383.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1603	PROVISIONAL CREDITORS FOR RAW JUTE	D	880818.00	881.00
		SUNDRY CREDITORS - RAW JUTE	C	881699.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1604	PROVISIONAL CREDITORS FOR RAW JUTE	D	905579.00	906.00
		SUNDRY CREDITORS - RAW JUTE	C	906485.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1605	PROVISIONAL CREDITORS FOR RAW JUTE	D	941262.00	941.00
		SUNDRY CREDITORS - RAW JUTE	C	942203.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1624	PROVISIONAL CREDITORS FOR RAW JUTE	D	1488422.00	1488.00
		SUNDRY CREDITORS - RAW JUTE	C	1489910.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1625	PROVISIONAL CREDITORS FOR RAW JUTE	D	924531.00	925.00
		SUNDRY CREDITORS - RAW JUTE	C	925456.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1665	PROVISIONAL CREDITORS FOR RAW JUTE	D	959860.00	960.00
		SUNDRY CREDITORS - RAW JUTE	C	960820.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
20/06/21	F/SHM/06/1675	PROVISIONAL CREDITORS FOR RAW JUTE	D	1316152.00	1316.00
		SUNDRY CREDITORS - RAW JUTE	C	1317468.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1676	PROVISIONAL CREDITORS FOR RAW JUTE	D	1284447.00	1284.00
		SUNDRY CREDITORS - RAW JUTE	C	1285731.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1706	PROVISIONAL CREDITORS FOR RAW JUTE	D	1404200.00	1404.00
		SUNDRY CREDITORS - RAW JUTE	C	1405604.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1707	PROVISIONAL CREDITORS FOR RAW JUTE	D	1390900.00	1391.00
		SUNDRY CREDITORS - RAW JUTE	C	1392291.00	
		Narration :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 Instrument No.:			
20/06/21	F/SHM/06/1708	PROVISIONAL CREDITORS FOR RAW JUTE	D	1402800.00	1403.00
		SUNDRY CREDITORS - RAW JUTE	C	1404203.00	
		Narration :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 Instrument No.:			
21/06/21	F/SKT/06/0312	CGST - INPUT CREDIT	D	68635.30	899.89
		PURCHASE OF CONSUMABLE STORES	D	762614.40	
		DISCOUNTS	D	0.11	
		SGST - INPUT CREDIT	D	68635.30	
		PROVISIONAL CREDITORS FOR STORE	C	900785.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0075/06/21-22 Instrument No.:			
21/06/21	F/SKT/06/0908	PROVISIONAL CREDITORS FOR RAW JUTE	D	25591.00	26.00
		SUNDRY CREDITORS - RAW JUTE	C	25617.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SKT/06/0909	PROVISIONAL CREDITORS FOR RAW JUTE	D	26522.00	27.00
		SUNDRY CREDITORS - RAW JUTE	C	26549.00	
		Narration :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 Instrument No.:			
21/06/21	F/SKT/06/0918	PROVISIONAL CREDITORS FOR RAW JUTE	D	1496458.00	1496.00
		SUNDRY CREDITORS - RAW JUTE	C	1497954.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0947	PROVISIONAL CREDITORS FOR RAW JUTE	D	1571109.00	1571.00
		SUNDRY CREDITORS - RAW JUTE	C	1572680.00	
		Narration :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 Instrument No.:			
21/06/21	F/SKT/06/0949	PROVISIONAL CREDITORS FOR RAW JUTE	D	1482680.00	1483.00
		SUNDRY CREDITORS - RAW JUTE	C	1484163.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0950	PROVISIONAL CREDITORS FOR RAW JUTE	D	1240545.00	1241.00
		SUNDRY CREDITORS - RAW JUTE	C	1241786.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0951	PROVISIONAL CREDITORS FOR RAW JUTE	D	1221445.00	1221.00
		SUNDRY CREDITORS - RAW JUTE	C	1222666.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0952	PROVISIONAL CREDITORS FOR RAW JUTE	D	933930.00	934.00
		SUNDRY CREDITORS - RAW JUTE	C	934864.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0953	PROVISIONAL CREDITORS FOR RAW JUTE	D	929540.00	930.00
		SUNDRY CREDITORS - RAW JUTE	C	930470.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SGM/06/0954	PROVISIONAL CREDITORS FOR RAW JUTE	D	1216670.00	1217.00
		SUNDRY CREDITORS - RAW JUTE	C	1217887.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0955	PROVISIONAL CREDITORS FOR RAW JUTE	D	1213328.00	1213.00
		SUNDRY CREDITORS - RAW JUTE	C	1214541.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0957	PROVISIONAL CREDITORS FOR RAW JUTE	D	1374725.00	1375.00
		SUNDRY CREDITORS - RAW JUTE	C	1376100.00	
		Narration :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 Instrument No.:			
21/06/21	F/SKT/06/0963	PROVISIONAL CREDITORS FOR RAW JUTE	D	1072711.00	1073.00
		SUNDRY CREDITORS - RAW JUTE	C	1073784.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0974	PROVISIONAL CREDITORS FOR RAW JUTE	D	984620.00	985.00
		SUNDRY CREDITORS - RAW JUTE	C	985605.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0980	PROVISIONAL CREDITORS FOR RAW JUTE	D	1445425.00	1445.00
		SUNDRY CREDITORS - RAW JUTE	C	1446870.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0981	PROVISIONAL CREDITORS FOR RAW JUTE	D	1376339.00	1376.00
		SUNDRY CREDITORS - RAW JUTE	C	1377715.00	
		Narration :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 Instrument No.:			
21/06/21	F/SGM/06/0982	PROVISIONAL CREDITORS FOR RAW JUTE	D	1614950.00	1615.00
		SUNDRY CREDITORS - RAW JUTE	C	1616565.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SGM/06/0983	PROVISIONAL CREDITORS FOR RAW JUTE	D	972709.00	973.00
		SUNDRY CREDITORS - RAW JUTE	C	973682.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1560	PROVISIONAL CREDITORS FOR RAW JUTE	D	147231.00	147.00
		SUNDRY CREDITORS - RAW JUTE	C	147378.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1613	PROVISIONAL CREDITORS FOR RAW JUTE	D	1046252.00	1046.00
		SUNDRY CREDITORS - RAW JUTE	C	1047298.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1614	PROVISIONAL CREDITORS FOR RAW JUTE	D	1671534.00	1672.00
		SUNDRY CREDITORS - RAW JUTE	C	1673206.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1615	PROVISIONAL CREDITORS FOR RAW JUTE	D	929392.00	929.00
		SUNDRY CREDITORS - RAW JUTE	C	930321.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1616	PROVISIONAL CREDITORS FOR RAW JUTE	D	1485762.00	1486.00
		SUNDRY CREDITORS - RAW JUTE	C	1487248.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1620	PROVISIONAL CREDITORS FOR RAW JUTE	D	1083840.00	1084.00
		SUNDRY CREDITORS - RAW JUTE	C	1084924.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1622	PROVISIONAL CREDITORS FOR RAW JUTE	D	1535263.00	1535.00
		SUNDRY CREDITORS - RAW JUTE	C	1536798.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	F/SHM/06/1623	PROVISIONAL CREDITORS FOR RAW JUTE	D	829700.00	830.00
		SUNDRY CREDITORS - RAW JUTE	C	830530.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1643	PROVISIONAL CREDITORS FOR RAW JUTE	D	1227175.00	1227.00
		SUNDRY CREDITORS - RAW JUTE	C	1228402.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1644	PROVISIONAL CREDITORS FOR RAW JUTE	D	1332933.00	1333.00
		SUNDRY CREDITORS - RAW JUTE	C	1334266.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1661	PROVISIONAL CREDITORS FOR RAW JUTE	D	1619760.00	1620.00
		SUNDRY CREDITORS - RAW JUTE	C	1621380.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1662	PROVISIONAL CREDITORS FOR RAW JUTE	D	1672366.00	1672.00
		SUNDRY CREDITORS - RAW JUTE	C	1674038.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1667	PROVISIONAL CREDITORS FOR RAW JUTE	D	377700.00	378.00
		SUNDRY CREDITORS - RAW JUTE	C	378078.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1682	PROVISIONAL CREDITORS FOR RAW JUTE	D	1365386.00	1365.00
		SUNDRY CREDITORS - RAW JUTE	C	1366751.00	
		Narration :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 Instrument No.:			
21/06/21	F/SHM/06/1749	PROVISIONAL CREDITORS FOR RAW JUTE	D	1072952.00	1073.00
		SUNDRY CREDITORS - RAW JUTE	C	1074025.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
22/06/21	F/SHM/06/0710	SGST - INPUT CREDIT	D	5330.45	69.89
		DISCOUNTS	D	0.01	
		CGST - INPUT CREDIT	D	5330.45	
		PURCHASE OF CONSUMABLE STORES	D	59227.20	
		PROVISIONAL CREDITORS FOR STORE	C	69958.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0158/06/21-22 Instrument No.:			
22/06/21	F/SHM/06/0712	CGST - INPUT CREDIT	D	1213.06	15.90
		SGST - INPUT CREDIT	D	1213.06	
		PURCHASE OF CONSUMABLE STORES	D	13478.40	
		DISCOUNTS	C	0.42	
		PROVISIONAL CREDITORS FOR STORE	C	15920.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0159/06/21-22 Instrument No.:			
22/06/21	F/SKT/06/0932	PROVISIONAL CREDITORS FOR RAW JUTE	D	1437276.00	1437.00
		SUNDRY CREDITORS - RAW JUTE	C	1438713.00	
		Narration :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 Instrument No.:			
22/06/21	F/SKT/06/0933	PROVISIONAL CREDITORS FOR RAW JUTE	D	780307.00	780.00
		SUNDRY CREDITORS - RAW JUTE	C	781087.00	
		Narration :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 Instrument No.:			
22/06/21	F/SHM/06/0937	CGST - INPUT CREDIT	D	6501.23	85.23
		SGST - INPUT CREDIT	D	6501.23	
		PURCHASE OF CONSUMABLE STORES	D	72235.80	
		DISCOUNTS	C	0.49	
		PROVISIONAL CREDITORS FOR STORE	C	85323.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0217/06/21-22 Instrument No.:			
23/06/21	F/SGM/06/0961	PROVISIONAL CREDITORS FOR RAW JUTE	D	1353073.00	1353.00
		SUNDRY CREDITORS - RAW JUTE	C	1354426.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
23/06/21	F/SGM/06/0962	PROVISIONAL CREDITORS FOR RAW JUTE	D	325780.00	326.00
		SUNDRY CREDITORS - RAW JUTE	C	326106.00	
		Narration :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 Instrument No.:			
23/06/21	F/SGM/06/0963	PROVISIONAL CREDITORS FOR RAW JUTE	D	1021993.00	1022.00
		SUNDRY CREDITORS - RAW JUTE	C	1023015.00	
		Narration :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 Instrument No.:			
23/06/21	F/SKT/06/0964	PROVISIONAL CREDITORS FOR RAW JUTE	D	1226523.00	1227.00
		SUNDRY CREDITORS - RAW JUTE	C	1227750.00	
		Narration :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 Instrument No.:			
23/06/21	F/SHM/06/1645	PROVISIONAL CREDITORS FOR RAW JUTE	D	1255727.00	1256.00
		SUNDRY CREDITORS - RAW JUTE	C	1256983.00	
		Narration :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 Instrument No.:			
24/06/21	F/SKT/06/0934	PROVISIONAL CREDITORS FOR RAW JUTE	D	327915.00	328.00
		SUNDRY CREDITORS - RAW JUTE	C	328243.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0417	CGST - INPUT CREDIT	D	70208.04	920.51
		PURCHASE OF CONSUMABLE STORES	D	780089.30	
		DISCOUNTS	D	0.11	
		SGST - INPUT CREDIT	D	70208.04	
		PROVISIONAL CREDITORS FOR STORE	C	921426.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0111/06/21-22 Instrument No.:			
25/06/21	F/SKT/06/0915	PROVISIONAL CREDITORS FOR RAW JUTE	D	1454880.00	1455.00
		SUNDRY CREDITORS - RAW JUTE	C	1456335.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SKT/06/0917	PROVISIONAL CREDITORS FOR RAW JUTE	D	1445820.00	1446.00
		SUNDRY CREDITORS - RAW JUTE	C	1447266.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0920	PROVISIONAL CREDITORS FOR RAW JUTE	D	958595.00	959.00
		SUNDRY CREDITORS - RAW JUTE	C	959554.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0921	PROVISIONAL CREDITORS FOR RAW JUTE	D	938787.00	939.00
		SUNDRY CREDITORS - RAW JUTE	C	939726.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0922	PROVISIONAL CREDITORS FOR RAW JUTE	D	1100870.00	1101.00
		SUNDRY CREDITORS - RAW JUTE	C	1101971.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0923	PROVISIONAL CREDITORS FOR RAW JUTE	D	657870.00	658.00
		SUNDRY CREDITORS - RAW JUTE	C	658528.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0939	PROVISIONAL CREDITORS FOR RAW JUTE	D	1398505.00	1399.00
		SUNDRY CREDITORS - RAW JUTE	C	1399904.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0940	PROVISIONAL CREDITORS FOR RAW JUTE	D	1412200.00	1412.00
		SUNDRY CREDITORS - RAW JUTE	C	1413612.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0941	PROVISIONAL CREDITORS FOR RAW JUTE	D	1473120.00	1473.00
		SUNDRY CREDITORS - RAW JUTE	C	1474593.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SGM/06/0942	PROVISIONAL CREDITORS FOR RAW JUTE	D	1516060.00	1516.00
		SUNDRY CREDITORS - RAW JUTE	C	1517576.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0944	PROVISIONAL CREDITORS FOR RAW JUTE	D	1354039.00	1354.00
		SUNDRY CREDITORS - RAW JUTE	C	1355393.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0945	PROVISIONAL CREDITORS FOR RAW JUTE	D	1313619.00	1314.00
		SUNDRY CREDITORS - RAW JUTE	C	1314933.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0946	PROVISIONAL CREDITORS FOR RAW JUTE	D	1607833.00	1608.00
		SUNDRY CREDITORS - RAW JUTE	C	1609441.00	
		Narration :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 Instrument No.:			
25/06/21	F/SKT/06/0947	PROVISIONAL CREDITORS FOR RAW JUTE	D	881760.00	882.00
		SUNDRY CREDITORS - RAW JUTE	C	882642.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0977	PROVISIONAL CREDITORS FOR RAW JUTE	D	1281891.00	1282.00
		SUNDRY CREDITORS - RAW JUTE	C	1283173.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0978	PROVISIONAL CREDITORS FOR RAW JUTE	D	1615586.00	1616.00
		SUNDRY CREDITORS - RAW JUTE	C	1617202.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0979	PROVISIONAL CREDITORS FOR RAW JUTE	D	27160.00	27.00
		SUNDRY CREDITORS - RAW JUTE	C	27187.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SGM/06/0984	PROVISIONAL CREDITORS FOR RAW JUTE	D	1209020.00	1209.00
		SUNDRY CREDITORS - RAW JUTE	C	1210229.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0985	PROVISIONAL CREDITORS FOR RAW JUTE	D	1223660.00	1224.00
		SUNDRY CREDITORS - RAW JUTE	C	1224884.00	
		Narration :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 Instrument No.:			
25/06/21	F/SGM/06/0986	PROVISIONAL CREDITORS FOR RAW JUTE	D	1149878.00	1150.00
		SUNDRY CREDITORS - RAW JUTE	C	1151028.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1586	PROVISIONAL CREDITORS FOR RAW JUTE	D	1349220.00	1349.00
		SUNDRY CREDITORS - RAW JUTE	C	1350569.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1587	PROVISIONAL CREDITORS FOR RAW JUTE	D	1847080.00	1847.00
		SUNDRY CREDITORS - RAW JUTE	C	1848927.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1588	PROVISIONAL CREDITORS FOR RAW JUTE	D	1856840.00	1857.00
		SUNDRY CREDITORS - RAW JUTE	C	1858697.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1617	PROVISIONAL CREDITORS FOR RAW JUTE	D	1402990.00	1403.00
		SUNDRY CREDITORS - RAW JUTE	C	1404393.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1618	PROVISIONAL CREDITORS FOR RAW JUTE	D	1411116.00	1411.00
		SUNDRY CREDITORS - RAW JUTE	C	1412527.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SHM/06/1621	PROVISIONAL CREDITORS FOR RAW JUTE	D	1315344.00	1315.00
		SUNDRY CREDITORS - RAW JUTE	C	1316659.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1669	PROVISIONAL CREDITORS FOR RAW JUTE	D	1422070.00	1422.00
		SUNDRY CREDITORS - RAW JUTE	C	1423492.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1670	PROVISIONAL CREDITORS FOR RAW JUTE	D	1210724.00	1211.00
		SUNDRY CREDITORS - RAW JUTE	C	1211935.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1671	PROVISIONAL CREDITORS FOR RAW JUTE	D	1222905.00	1223.00
		SUNDRY CREDITORS - RAW JUTE	C	1224128.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1672	PROVISIONAL CREDITORS FOR RAW JUTE	D	1196558.00	1197.00
		SUNDRY CREDITORS - RAW JUTE	C	1197755.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1681	PROVISIONAL CREDITORS FOR RAW JUTE	D	1254419.00	1254.00
		SUNDRY CREDITORS - RAW JUTE	C	1255673.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1684	PROVISIONAL CREDITORS FOR RAW JUTE	D	1293900.00	1294.00
		SUNDRY CREDITORS - RAW JUTE	C	1295194.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1713	PROVISIONAL CREDITORS FOR RAW JUTE	D	1343796.00	1344.00
		SUNDRY CREDITORS - RAW JUTE	C	1345140.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SHM/06/1714	PROVISIONAL CREDITORS FOR RAW JUTE	D	1250095.00	1250.00
		SUNDRY CREDITORS - RAW JUTE	C	1251345.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1715	PROVISIONAL CREDITORS FOR RAW JUTE	D	1246275.00	1246.00
		SUNDRY CREDITORS - RAW JUTE	C	1247521.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1716	PROVISIONAL CREDITORS FOR RAW JUTE	D	2042136.00	2042.00
		SUNDRY CREDITORS - RAW JUTE	C	2044178.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1717	PROVISIONAL CREDITORS FOR RAW JUTE	D	2054340.00	2054.00
		SUNDRY CREDITORS - RAW JUTE	C	2056394.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1718	PROVISIONAL CREDITORS FOR RAW JUTE	D	1195660.00	1196.00
		SUNDRY CREDITORS - RAW JUTE	C	1196856.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1719	PROVISIONAL CREDITORS FOR RAW JUTE	D	1229247.00	1229.00
		SUNDRY CREDITORS - RAW JUTE	C	1230476.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1720	PROVISIONAL CREDITORS FOR RAW JUTE	D	1699565.00	1700.00
		SUNDRY CREDITORS - RAW JUTE	C	1701265.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1721	PROVISIONAL CREDITORS FOR RAW JUTE	D	842309.00	842.00
		SUNDRY CREDITORS - RAW JUTE	C	843151.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
25/06/21	F/SHM/06/1722	PROVISIONAL CREDITORS FOR RAW JUTE	D	390150.00	390.00
		SUNDRY CREDITORS - RAW JUTE	C	390540.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1723	PROVISIONAL CREDITORS FOR RAW JUTE	D	1812555.00	1813.00
		SUNDRY CREDITORS - RAW JUTE	C	1814368.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1724	PROVISIONAL CREDITORS FOR RAW JUTE	D	1589069.00	1589.00
		SUNDRY CREDITORS - RAW JUTE	C	1590658.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1725	PROVISIONAL CREDITORS FOR RAW JUTE	D	837362.00	837.00
		SUNDRY CREDITORS - RAW JUTE	C	838199.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1726	PROVISIONAL CREDITORS FOR RAW JUTE	D	1572570.00	1573.00
		SUNDRY CREDITORS - RAW JUTE	C	1574143.00	
		Narration :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 Instrument No.:			
25/06/21	F/SHM/06/1727	PROVISIONAL CREDITORS FOR RAW JUTE	D	1839760.00	1840.00
		SUNDRY CREDITORS - RAW JUTE	C	1841600.00	
		Narration :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 Instrument No.:			
26/06/21	F/SKT/06/0935	PROVISIONAL CREDITORS FOR RAW JUTE	D	1248683.00	1249.00
		SUNDRY CREDITORS - RAW JUTE	C	1249932.00	
		Narration :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 Instrument No.:			
26/06/21	F/SGM/06/0964	PROVISIONAL CREDITORS FOR RAW JUTE	D	1206033.00	1206.00
		SUNDRY CREDITORS - RAW JUTE	C	1207239.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
26/06/21	F/SHM/06/1666	PROVISIONAL CREDITORS FOR RAW JUTE	D	904294.00	904.00
		SUNDRY CREDITORS - RAW JUTE	C	905198.00	
		Narration :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 Instrument No.:			
26/06/21	F/SHM/06/1677	PROVISIONAL CREDITORS FOR RAW JUTE	D	775567.00	776.00
		SUNDRY CREDITORS - RAW JUTE	C	776343.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0903	PROVISIONAL CREDITORS FOR RAW JUTE	D	675847.00	676.00
		SUNDRY CREDITORS - RAW JUTE	C	676523.00	
		Narration :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 Instrument No.:			
28/06/21	F/SGM/06/0928	PROVISIONAL CREDITORS FOR RAW JUTE	D	1105954.00	1106.00
		SUNDRY CREDITORS - RAW JUTE	C	1107060.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0936	PROVISIONAL CREDITORS FOR RAW JUTE	D	151074.00	151.00
		SUNDRY CREDITORS - RAW JUTE	C	151225.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0937	PROVISIONAL CREDITORS FOR RAW JUTE	D	1317849.00	1318.00
		SUNDRY CREDITORS - RAW JUTE	C	1319167.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0938	PROVISIONAL CREDITORS FOR RAW JUTE	D	1344051.00	1344.00
		SUNDRY CREDITORS - RAW JUTE	C	1345395.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0939	PROVISIONAL CREDITORS FOR RAW JUTE	D	1533943.00	1534.00
		SUNDRY CREDITORS - RAW JUTE	C	1535477.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	F/SKT/06/0940	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368450.00	1368.00
		SUNDRY CREDITORS - RAW JUTE	C	1369818.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0941	PROVISIONAL CREDITORS FOR RAW JUTE	D	1314017.00	1314.00
		SUNDRY CREDITORS - RAW JUTE	C	1315331.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0942	PROVISIONAL CREDITORS FOR RAW JUTE	D	1526910.00	1527.00
		SUNDRY CREDITORS - RAW JUTE	C	1528437.00	
		Narration :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 Instrument No.:			
28/06/21	F/SKT/06/0948	PROVISIONAL CREDITORS FOR RAW JUTE	D	1469760.00	1470.00
		SUNDRY CREDITORS - RAW JUTE	C	1471230.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1030	CGST - INPUT CREDIT	D	18235.21	239.09
		PURCHASE OF CONSUMABLE STORES	D	202613.40	
		DISCOUNTS	D	0.09	
		SGST - INPUT CREDIT	D	18235.21	
		PROVISIONAL CREDITORS FOR STORE	C	239323.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0241/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1032	CGST - INPUT CREDIT	D	7314.43	95.90
		SGST - INPUT CREDIT	D	7314.43	
		PURCHASE OF CONSUMABLE STORES	D	81271.35	
		DISCOUNTS	C	0.11	
		PROVISIONAL CREDITORS FOR STORE	C	95996.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0242/06/21-22 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	F/SHM/06/1034	PURCHASE OF CONSUMABLE STORES	D	255000.00	300.90
		SGST - INPUT CREDIT	D	22950.00	
		CGST - INPUT CREDIT	D	22950.00	
		PROVISIONAL CREDITORS FOR STORE	C	301200.90	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0243/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1067	PURCHASE OF CONSUMABLE STORES	D	61200.00	72.22
		SGST - INPUT CREDIT	D	5508.00	
		CGST - INPUT CREDIT	D	5508.00	
		PROVISIONAL CREDITORS FOR STORE	C	72288.22	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0257/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1069	CGST - INPUT CREDIT	D	7977.46	104.59
		PURCHASE OF CONSUMABLE STORES	D	88638.30	
		DISCOUNTS	D	0.19	
		SGST - INPUT CREDIT	D	7977.46	
		PROVISIONAL CREDITORS FOR STORE	C	104698.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0258/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1071	CGST - INPUT CREDIT	D	481.14	6.31
		PURCHASE OF CONSUMABLE STORES	D	5346.00	
		DISCOUNTS	D	0.41	
		SGST - INPUT CREDIT	D	481.14	
		PROVISIONAL CREDITORS FOR STORE	C	6315.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0259/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1099	CGST - INPUT CREDIT	D	2589.41	33.95
		PURCHASE OF CONSUMABLE STORES	D	28771.20	
		DISCOUNTS	D	0.03	
		SGST - INPUT CREDIT	D	2589.41	
		PROVISIONAL CREDITORS FOR STORE	C	33984.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0244/06/21-22 Instrument No.:			
28/06/21	F/SHM/06/1571	PROVISIONAL CREDITORS FOR RAW JUTE	D	1519593.00	1520.00
		SUNDRY CREDITORS - RAW JUTE	C	1521113.00	
		Narration :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 Instrument No.:			

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28/06/21	F/SHM/06/1572	PROVISIONAL CREDITORS FOR RAW JUTE	D	1528096.00	1528.00
		SUNDRY CREDITORS - RAW JUTE	C	1529624.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1573	PROVISIONAL CREDITORS FOR RAW JUTE	D	252108.00	252.00
		SUNDRY CREDITORS - RAW JUTE	C	252360.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1574	PROVISIONAL CREDITORS FOR RAW JUTE	D	1159027.00	1159.00
		SUNDRY CREDITORS - RAW JUTE	C	1160186.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1575	PROVISIONAL CREDITORS FOR RAW JUTE	D	1458188.00	1458.00
		SUNDRY CREDITORS - RAW JUTE	C	1459646.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1576	PROVISIONAL CREDITORS FOR RAW JUTE	D	1450176.00	1450.00
		SUNDRY CREDITORS - RAW JUTE	C	1451626.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1577	PROVISIONAL CREDITORS FOR RAW JUTE	D	1423124.00	1423.00
		SUNDRY CREDITORS - RAW JUTE	C	1424547.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1578	PROVISIONAL CREDITORS FOR RAW JUTE	D	1408825.00	1409.00
		SUNDRY CREDITORS - RAW JUTE	C	1410234.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1579	PROVISIONAL CREDITORS FOR RAW JUTE	D	1535024.00	1535.00
		SUNDRY CREDITORS - RAW JUTE	C	1536559.00	
		Narration :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 Instrument No.:			

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28/06/21	F/SHM/06/1580	PROVISIONAL CREDITORS FOR RAW JUTE	D	1494001.00	1494.00
		SUNDRY CREDITORS - RAW JUTE	C	1495495.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1581	PROVISIONAL CREDITORS FOR RAW JUTE	D	1556452.00	1556.00
		SUNDRY CREDITORS - RAW JUTE	C	1558008.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1582	PROVISIONAL CREDITORS FOR RAW JUTE	D	1554504.00	1555.00
		SUNDRY CREDITORS - RAW JUTE	C	1556059.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1583	PROVISIONAL CREDITORS FOR RAW JUTE	D	410880.00	411.00
		SUNDRY CREDITORS - RAW JUTE	C	411291.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1584	PROVISIONAL CREDITORS FOR RAW JUTE	D	1027067.00	1027.00
		SUNDRY CREDITORS - RAW JUTE	C	1028094.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1585	PROVISIONAL CREDITORS FOR RAW JUTE	D	1245146.00	1245.00
		SUNDRY CREDITORS - RAW JUTE	C	1246391.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1606	PROVISIONAL CREDITORS FOR RAW JUTE	D	1466500.00	1467.00
		SUNDRY CREDITORS - RAW JUTE	C	1467967.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1630	PROVISIONAL CREDITORS FOR RAW JUTE	D	1788915.00	1789.00
		SUNDRY CREDITORS - RAW JUTE	C	1790704.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/06/21	F/SHM/06/1631	PROVISIONAL CREDITORS FOR RAW JUTE	D	1457284.00	1457.00
		SUNDRY CREDITORS - RAW JUTE	C	1458741.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1650	PROVISIONAL CREDITORS FOR RAW JUTE	D	858733.00	859.00
		SUNDRY CREDITORS - RAW JUTE	C	859592.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1651	PROVISIONAL CREDITORS FOR RAW JUTE	D	1004700.00	1005.00
		SUNDRY CREDITORS - RAW JUTE	C	1005705.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1652	PROVISIONAL CREDITORS FOR RAW JUTE	D	1017960.00	1018.00
		SUNDRY CREDITORS - RAW JUTE	C	1018978.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1653	PROVISIONAL CREDITORS FOR RAW JUTE	D	1019700.00	1020.00
		SUNDRY CREDITORS - RAW JUTE	C	1020720.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1654	PROVISIONAL CREDITORS FOR RAW JUTE	D	1008370.00	1008.00
		SUNDRY CREDITORS - RAW JUTE	C	1009378.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1655	PROVISIONAL CREDITORS FOR RAW JUTE	D	1197390.00	1197.00
		SUNDRY CREDITORS - RAW JUTE	C	1198587.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1656	PROVISIONAL CREDITORS FOR RAW JUTE	D	1183050.00	1183.00
		SUNDRY CREDITORS - RAW JUTE	C	1184233.00	
		Narration :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 Instrument No.:			

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28/06/21	F/SHM/06/1668	PROVISIONAL CREDITORS FOR RAW JUTE	D	399700.00	400.00
		SUNDRY CREDITORS - RAW JUTE	C	400100.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1683	PROVISIONAL CREDITORS FOR RAW JUTE	D	1264861.00	1265.00
		SUNDRY CREDITORS - RAW JUTE	C	1266126.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1728	PROVISIONAL CREDITORS FOR RAW JUTE	D	1468095.00	1468.00
		SUNDRY CREDITORS - RAW JUTE	C	1469563.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1729	PROVISIONAL CREDITORS FOR RAW JUTE	D	396900.00	397.00
		SUNDRY CREDITORS - RAW JUTE	C	397297.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1730	PROVISIONAL CREDITORS FOR RAW JUTE	D	959391.00	959.00
		SUNDRY CREDITORS - RAW JUTE	C	960350.00	
		Narration :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 Instrument No.:			
28/06/21	F/SHM/06/1763	PROVISIONAL CREDITORS FOR RAW JUTE	D	1327533.00	1328.00
		SUNDRY CREDITORS - RAW JUTE	C	1328861.00	
		Narration :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 Instrument No.:			
29/06/21	F/SKT/06/0521	CGST - INPUT CREDIT	D	71441.11	936.67
		PURCHASE OF CONSUMABLE STORES	D	793790.10	
		DISCOUNTS	D	0.01	
		SGST - INPUT CREDIT	D	71441.11	
		PROVISIONAL CREDITORS FOR STORE	C	937609.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0141/06/21-22 Instrument No.:			

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29/06/21	F/SKT/06/0523	CGST - INPUT CREDIT	D	67279.49	882.11
		PURCHASE OF CONSUMABLE STORES	D	747549.90	
		DISCOUNTS	D	0.01	
		SGST - INPUT CREDIT	D	67279.49	
		PROVISIONAL CREDITORS FOR STORE	C	882991.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0142/06/21-22 Instrument No.:			
29/06/21	F/SKT/06/0525	CGST - INPUT CREDIT	D	70285.10	921.52
		SGST - INPUT CREDIT	D	70285.10	
		PURCHASE OF CONSUMABLE STORES	D	780945.60	
		DISCOUNTS	C	0.32	
		PROVISIONAL CREDITORS FOR STORE	C	922437.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 06 No Sr/0143/06/21-22 Instrument No.:			
30/06/21	F/SGM/06/0926	PROVISIONAL CREDITORS FOR RAW JUTE	D	1115920.00	1116.00
		SUNDRY CREDITORS - RAW JUTE	C	1117036.00	
		Narration :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 Instrument No.:			
30/06/21	F/SGM/06/0927	PROVISIONAL CREDITORS FOR RAW JUTE	D	1633092.00	1633.00
		SUNDRY CREDITORS - RAW JUTE	C	1634725.00	
		Narration :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 Instrument No.:			
30/06/21	F/SKT/06/0943	PROVISIONAL CREDITORS FOR RAW JUTE	D	811558.00	812.00
		SUNDRY CREDITORS - RAW JUTE	C	812370.00	
		Narration :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 Instrument No.:			
30/06/21	F/SGM/06/0945	PROVISIONAL CREDITORS FOR RAW JUTE	D	411593.00	412.00
		SUNDRY CREDITORS - RAW JUTE	C	412005.00	
		Narration :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 Instrument No.:			
30/06/21	F/SGM/06/0946	PROVISIONAL CREDITORS FOR RAW JUTE	D	490805.00	491.00
		SUNDRY CREDITORS - RAW JUTE	C	491296.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	F/SGM/06/0956	PROVISIONAL CREDITORS FOR RAW JUTE	D	1008678.00	1009.00
		SUNDRY CREDITORS - RAW JUTE	C	1009687.00	
		Narration :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 Instrument No.:			
30/06/21	F/SGM/06/0958	PROVISIONAL CREDITORS FOR RAW JUTE	D	1682639.00	1683.00
		SUNDRY CREDITORS - RAW JUTE	C	1684322.00	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	8511.79	8.50
	4	PURCHASE OF CONSUMABLE STORES	C	7206.17	
		CGST - INPUT CREDIT	C	648.56	
		SGST - INPUT CREDIT	C	648.56	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	2200.54	2.20
	5	PURCHASE OF CONSUMABLE STORES	C	1863.00	
		CGST - INPUT CREDIT	C	167.67	
		SGST - INPUT CREDIT	C	167.67	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	508.04	0.51
	6	PURCHASE OF CONSUMABLE STORES	C	430.11	
		CGST - INPUT CREDIT	C	38.71	
		SGST - INPUT CREDIT	C	38.71	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	6995.79	6.99
	7	PURCHASE OF CONSUMABLE STORES	C	5922.72	
		CGST - INPUT CREDIT	C	533.04	
		SGST - INPUT CREDIT	C	533.04	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	1592.05	1.59
	8	PURCHASE OF CONSUMABLE STORES	C	1347.84	
		CGST - INPUT CREDIT	C	121.31	
		SGST - INPUT CREDIT	C	121.31	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/145	SUNDRY CREDITORS - STORES	D	23932.29	23.91
	9	PURCHASE OF CONSUMABLE STORES	C	20261.34	
		CGST - INPUT CREDIT	C	1823.52	
		SGST - INPUT CREDIT	C	1823.52	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/146	SUNDRY CREDITORS - STORES	D	9599.61	9.59
	0	PURCHASE OF CONSUMABLE STORES	C	8127.14	
		CGST - INPUT CREDIT	C	731.44	
		SGST - INPUT CREDIT	C	731.44	
		Narration :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 Instrument No.:			
30/06/21	H/SHM/06/146	SUNDRY CREDITORS - STORES	D	3398.40	3.40
	1	PURCHASE OF CONSUMABLE STORES	C	2877.12	
		CGST - INPUT CREDIT	C	258.94	
		SGST - INPUT CREDIT	C	258.94	
		Narration :Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0055 Dated 30-Jun-21 Instrument No.:			
30/06/21	H/SHM/06/146	SUNDRY CREDITORS - STORES	D	631.45	0.63
	2	PURCHASE OF CONSUMABLE STORES	C	534.60	
		CGST - INPUT CREDIT	C	48.11	
		SGST - INPUT CREDIT	C	48.11	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SHM/06/146	SUNDRY CREDITORS - STORES	D	10469.77	10.46
	3	PURCHASE OF CONSUMABLE STORES	C	8863.83	
		CGST - INPUT CREDIT	C	797.74	
		SGST - INPUT CREDIT	C	797.74	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1539	PROVISIONAL CREDITORS FOR RAW JUTE	D	1410712.00	1411.00
		SUNDRY CREDITORS - RAW JUTE	C	1412123.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1619	PROVISIONAL CREDITORS FOR RAW JUTE	D	1457800.00	1458.00
		SUNDRY CREDITORS - RAW JUTE	C	1459258.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1626	PROVISIONAL CREDITORS FOR RAW JUTE	D	940478.00	940.00
		SUNDRY CREDITORS - RAW JUTE	C	941418.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1627	PROVISIONAL CREDITORS FOR RAW JUTE	D	880380.00	880.00
		SUNDRY CREDITORS - RAW JUTE	C	881260.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1628	PROVISIONAL CREDITORS FOR RAW JUTE	D	661806.00	662.00
		SUNDRY CREDITORS - RAW JUTE	C	662468.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1629	PROVISIONAL CREDITORS FOR RAW JUTE	D	303820.00	304.00
		SUNDRY CREDITORS - RAW JUTE	C	304124.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	F/SHM/06/1632	PROVISIONAL CREDITORS FOR RAW JUTE	D	1020084.00	1020.00
		SUNDRY CREDITORS - RAW JUTE	C	1021104.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1633	PROVISIONAL CREDITORS FOR RAW JUTE	D	1270250.00	1270.00
		SUNDRY CREDITORS - RAW JUTE	C	1271520.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1634	PROVISIONAL CREDITORS FOR RAW JUTE	D	71668.00	72.00
		SUNDRY CREDITORS - RAW JUTE	C	71740.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1635	PROVISIONAL CREDITORS FOR RAW JUTE	D	1574260.00	1574.00
		SUNDRY CREDITORS - RAW JUTE	C	1575834.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1639	PROVISIONAL CREDITORS FOR RAW JUTE	D	1098687.00	1099.00
		SUNDRY CREDITORS - RAW JUTE	C	1099786.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1640	PROVISIONAL CREDITORS FOR RAW JUTE	D	1344370.00	1344.00
		SUNDRY CREDITORS - RAW JUTE	C	1345714.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1641	PROVISIONAL CREDITORS FOR RAW JUTE	D	1362768.00	1363.00
		SUNDRY CREDITORS - RAW JUTE	C	1364131.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1642	PROVISIONAL CREDITORS FOR RAW JUTE	D	1415660.00	1416.00
		SUNDRY CREDITORS - RAW JUTE	C	1417076.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	F/SHM/06/1648	PROVISIONAL CREDITORS FOR RAW JUTE	D	957729.00	958.00
		SUNDRY CREDITORS - RAW JUTE	C	958687.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1649	PROVISIONAL CREDITORS FOR RAW JUTE	D	1465099.00	1465.00
		SUNDRY CREDITORS - RAW JUTE	C	1466564.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1657	PROVISIONAL CREDITORS FOR RAW JUTE	D	1093891.00	1094.00
		SUNDRY CREDITORS - RAW JUTE	C	1094985.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1658	PROVISIONAL CREDITORS FOR RAW JUTE	D	1031665.00	1032.00
		SUNDRY CREDITORS - RAW JUTE	C	1032697.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1659	PROVISIONAL CREDITORS FOR RAW JUTE	D	1106412.00	1106.00
		SUNDRY CREDITORS - RAW JUTE	C	1107518.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1660	PROVISIONAL CREDITORS FOR RAW JUTE	D	1048382.00	1048.00
		SUNDRY CREDITORS - RAW JUTE	C	1049430.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1663	PROVISIONAL CREDITORS FOR RAW JUTE	D	1368106.00	1368.00
		SUNDRY CREDITORS - RAW JUTE	C	1369474.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1664	PROVISIONAL CREDITORS FOR RAW JUTE	D	1428823.00	1429.00
		SUNDRY CREDITORS - RAW JUTE	C	1430252.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	F/SHM/06/1673	PROVISIONAL CREDITORS FOR RAW JUTE	D	1462029.00	1462.00
		SUNDRY CREDITORS - RAW JUTE	C	1463491.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1674	PROVISIONAL CREDITORS FOR RAW JUTE	D	1351256.00	1351.00
		SUNDRY CREDITORS - RAW JUTE	C	1352607.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1704	PROVISIONAL CREDITORS FOR RAW JUTE	D	1348350.00	1348.00
		SUNDRY CREDITORS - RAW JUTE	C	1349698.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1750	PROVISIONAL CREDITORS FOR RAW JUTE	D	102781.00	103.00
		SUNDRY CREDITORS - RAW JUTE	C	102884.00	
		Narration :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 Instrument No.:			
30/06/21	F/SHM/06/1762	PROVISIONAL CREDITORS FOR RAW JUTE	D	1049212.00	1049.00
		SUNDRY CREDITORS - RAW JUTE	C	1050261.00	
		Narration :Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 344 Under Reference Bill No. 91 Dated 30-Jun-21 Instrument No.:			
03/07/21	F/SKT/07/0835	PROVISIONAL CREDITORS FOR RAW JUTE	D	2021740.00	2022.00
		SUNDRY CREDITORS - RAW JUTE	C	2023762.00	
		Narration :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 Instrument No.:			
03/07/21	F/SKT/07/0836	PROVISIONAL CREDITORS FOR RAW JUTE	D	1085616.00	1086.00
		SUNDRY CREDITORS - RAW JUTE	C	1086702.00	
		Narration :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 Instrument No.:			
26/07/21	F/SKT/07/0839	PROVISIONAL CREDITORS FOR RAW JUTE	D	829597.00	830.00
		SUNDRY CREDITORS - RAW JUTE	C	830427.00	
		Narration :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 Instrument No.:			

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
27/07/21	H/STIL/07/058	MOTOR CARS	D	1999899.45	19999.00
	9	DISCOUNTS	D	0.55	
		ADVANCE TO OTHERS	C	2019899.00	
		Narration :Being Alcazar Car Purchased From Fulcrul Agencies Pvt. Ltd. (Gajraj Hyundai) Vide Inv. No.E1226h20210487. Car Reg. No.Wb02ar 3841 Instrument No.:			
28/07/21	F/SHM/07/1394	PROVISIONAL CREDITORS FOR RAW JUTE	D	1407933.00	1408.00
		SUNDRY CREDITORS - RAW JUTE	C	1409341.00	
		Narration :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 Instrument No.:			
31/07/21	F/SKT/07/0837	PROVISIONAL CREDITORS FOR RAW JUTE	D	1328638.00	1329.00
		SUNDRY CREDITORS - RAW JUTE	C	1329967.00	
		Narration :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 Instrument No.:			
31/07/21	F/SKT/07/0838	PROVISIONAL CREDITORS FOR RAW JUTE	D	278924.00	279.00
		SUNDRY CREDITORS - RAW JUTE	C	279203.00	
		Narration :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 Instrument No.:			
12/08/21	H/SHM/08/029	SUNDRY CREDITORS - STORES	D	4497.49	4.49
	5	PURCHASE OF CONSUMABLE STORES	C	3807.00	
		CGST - INPUT CREDIT	C	343.00	
		SGST - INPUT CREDIT	C	343.00	
		Narration :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 Instrument No.:			
12/08/21	H/SHM/08/030	SUNDRY CREDITORS - STORES	D	8082.57	8.07
	0	PURCHASE OF CONSUMABLE STORES	C	6842.80	
		CGST - INPUT CREDIT	C	615.85	
		SGST - INPUT CREDIT	C	615.85	
		Narration :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 Instrument No.:			
28/08/21	H/SGM/08/080	H. O. CONTROL (CURRENT) - STIL (MFG)	C	122304.00	122304.00
	7	Narration :Being Tcs On Purchase Made For July'21 Vide Challan No.: 20150 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
28/08/21	H/SHM/08/141 8	H. O. CONTROL (CURRENT) - STIL (MFG) Narration :Being Tcs On Purchase Made For July'21 Vide Challan No.: 20150 Instrument No.:	C	300351.00	300351.00
28/08/21	H/SKT/08/2489	H. O. CONTROL (CURRENT) - STIL (H.M.) H. O. CONTROL (CURRENT) - STIL (GONDALPARA) UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Tcs On Purchase Made Vide Challan No. 20150 Instrument No.:	D D C	300351.00 122304.00 577699.00	155044.00
31/08/21	F/SKT/08/0958	PROVISIONAL CREDITORS FOR RAW JUTE SUNDRY CREDITORS - RAW JUTE Narration :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 Instrument No.:	D C	168275.00 168443.00	168.00
31/08/21	F/SHM/08/1275	CGST - INPUT CREDIT PURCHASE OF CONSUMABLE STORES DISCOUNTS SGST - INPUT CREDIT PROVISIONAL CREDITORS FOR STORE Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 08 No Sr/0322/08/21-22 Instrument No.:	D D D D C	11291.04 125456.00 0.48 11291.04 148180.00	141.44
31/10/21	H/SHW/10/014 6	PURCHASE OF SEMI- FINISHED GOODS CGST - INPUT CREDIT SGST - INPUT CREDIT SUNDRY CREDITORS - SEMI FINISHED GOODS Narration :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% Instrument No.:	D D D C	874606.00 21865.00 21865.00 919211.00	875.00
02/11/21	H/SKT/11/0527	SUNDRY CREDITORS - RAW JUTE UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Kamal Udyog Vide Mr No. 154 Dt 28/04 Under Bill No. 23 Dt 28/04 Instrument No.:	D C	1369634.00 1371004.00	1370.00
03/11/21	H/SKT/11/0177	SUNDRY CREDITORS - RAW JUTE UNION BANK OF INDIA- CC A/C 102313100000690 Narration :Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 282 Dt 09/06 Under Bill No. 75 Dt 11/06 Instrument No.:	D C	1484700.00 1486185.00	1485.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	H/SKT/11/0178	SUNDRY CREDITORS - RAW JUTE	D	1445820.00	1446.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1447266.00	
		Narration :Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 301 Dt 11/06 Under Bill No. 153 Dt 25/06			
		Instrument No.:			
09/11/21	H/SHM/11/016 9	SUNDRY CREDITORS - RAW JUTE	D	957729.00	958.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	958687.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 814 Dt 24/06 Under Bill No. 42 Dt 30/06			
		Instrument No.:			
11/11/21	H/SGM/11/021 2	SUNDRY CREDITORS - RAW JUTE	D	1020259.00	1020.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1021279.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 80 Dt 24/04 Under Bill No. 17 Dt 30/04			
		Instrument No.:			
11/11/21	H/SHM/11/026 9	SUNDRY CREDITORS - RAW JUTE	D	2035891.00	2036.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	2037927.00	
		Narration :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			
		Instrument No.:			
11/11/21	H/SHM/11/028 6	SUNDRY CREDITORS - RAW JUTE	D	1457800.00	1458.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1459258.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 703 Dt 12/06 Under Bill No. 36 Dt 30/06			
		Instrument No.:			
11/11/21	H/SKT/11/0535	SUNDRY CREDITORS - RAW JUTE	D	932891.00	933.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	933824.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 124 Dt 21/04 Under Bill No. 14 Dt 30/04			
		Instrument No.:			
12/11/21	H/SHM/11/034 1	SUNDRY CREDITORS - RAW JUTE	D	1458680.00	1458.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1460138.00	
		Narration :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			
		Instrument No.:			
12/11/21	H/SHM/11/035 4	SUNDRY CREDITORS - RAW JUTE	D	1465099.00	1465.00
		H. O. CONTROL (CURRENT) - STIL (MFG)	C	1466564.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 829 Dt 26/06 Under Bill No. 43 Dt 30/06			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Vch Date	Vch No			Dr Amount	Cr Amount
12/11/21	H/SKT/11/0630	SUNDRY CREDITORS - RAW JUTE	D	923603.00	924.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	924527.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 130 Dt 22/04 Under Bill No. 15 Dt 30/04			
		Instrument No.:			
15/11/21	H/SGM/11/025	SUNDRY CREDITORS - RAW JUTE	D	1012615.00	1013.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1013628.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 111 Dt 30/04 Under Bill No. 20 Dt 30/04			
		Instrument No.:			
16/11/21	H/SHM/11/055	SUNDRY CREDITORS - RAW JUTE	D	872715.00	873.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	873588.00	
		Narration :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			
		Instrument No.:			
18/11/21	H/SHM/11/059	SUNDRY CREDITORS - RAW JUTE	D	2072847.00	2072.00
	6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2074919.00	
		Narration :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, 182 Dt 30/04			
		Instrument No.:			
25/11/21	H/SGM/11/047	SUNDRY CREDITORS - RAW JUTE	D	993564.00	994.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	994558.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 134 Dt 05/05 Under Bill No. 21 Dt 30/05			
		Instrument No.:			
26/11/21	H/SGM/11/051	SUNDRY CREDITORS - RAW JUTE	D	3315731.00	3316.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3319047.00	
		Narration :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			
		Instrument No.:			
26/11/21	H/SHM/11/102	SUNDRY CREDITORS - RAW JUTE	D	2542424.00	2542.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2544966.00	
		Narration :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			
		Instrument No.:			
26/11/21	H/SHM/11/102	SUNDRY CREDITORS - RAW JUTE	D	821466.00	821.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	822287.00	
		Narration :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			
		Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
27/11/21	H/SGM/11/053	SUNDRY CREDITORS - RAW JUTE	D	1008678.00	1009.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1009687.00	
		Narration :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 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY CREDITORS - RAW JUTE	D	601834.00	602.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	602436.00	
		Narration :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 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY CREDITORS - RAW JUTE	D	876691.00	877.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	877568.00	
		Narration :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 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY CREDITORS - RAW JUTE	D	725536.00	726.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	726262.00	
		Narration :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 Instrument No.:			
01/12/21	H/SHM/12/000	SUNDRY CREDITORS - RAW JUTE	D	720944.00	721.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	721665.00	
		Narration :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 Instrument No.:			
03/12/21	H/SHM/12/005	SUNDRY CREDITORS - RAW JUTE	D	913140.00	913.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	914053.00	
		Narration :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 Instrument No.:			
04/12/21	H/STIL/12/003	TRAVELLING EXPENSES - FOREIGN	D	82660.00	4340.00
	6	CGST - INPUT CREDIT	D	2067.00	
		SGST - INPUT CREDIT	D	2067.00	
		SUNDRY CREDITORS FOR EXPENSES	C	91134.00	
		Narration :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 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
06/12/21	H/SKT/12/0321	SUNDRY CREDITORS - RAW JUTE	D	1330059.00	1330.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1331389.00	
		Narration :Being Amount Paid To Kamal Udyog Vide Mr No. 192 Dt 11/05 Under Bill No. 37 Dt 11/05 Instrument No.:			
07/12/21	H/SHM/12/020	SUNDRY CREDITORS - RAW JUTE	D	2477821.00	2477.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2480298.00	
		Narration :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 Instrument No.:			
07/12/21	H/SHM/12/020	SUNDRY CREDITORS - RAW JUTE	D	3067662.00	3068.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3070730.00	
		Narration :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 Instrument No.:			
07/12/21	H/SHM/12/020	SUNDRY CREDITORS - RAW JUTE	D	3913106.00	3913.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3917019.00	
		Narration :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 Instrument No.:			
07/12/21	H/SHM/12/020	SUNDRY CREDITORS - RAW JUTE	D	1665231.00	1665.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1666896.00	
		Narration :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 Instrument No.:			
07/12/21	H/SHM/12/020	SUNDRY CREDITORS - RAW JUTE	D	5141417.00	5142.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5146559.00	
		Narration :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 Instrument No.:			
14/12/21	H/SHM/12/046	SUNDRY CREDITORS - RAW JUTE	D	1645993.00	1646.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1647639.00	
		Narration :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 Instrument No.:			

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14/12/21	H/SHM/12/046	SUNDRY CREDITORS - RAW JUTE	D	2952993.00	2953.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2955946.00	
		Narration :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 Instrument No.:			
15/12/21	F/SKT/12/0388	CGST - INPUT CREDIT	D	25822.44	338.57
		SGST - INPUT CREDIT	D	25822.44	
		PURCHASE OF CONSUMABLE STORES	D	286916.00	
		DISCOUNTS	C	0.45	
		PROVISIONAL CREDITORS FOR STORE	C	338899.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 12 No Sr/0121/12/21-22 Instrument No.:			
15/12/21	H/SHM/12/053	SUNDRY CREDITORS - RAW JUTE	D	2668658.00	2669.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2671327.00	
		Narration :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 Instrument No.:			
15/12/21	H/SHM/12/054	SUNDRY CREDITORS - RAW JUTE	D	4303544.00	4304.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4307848.00	
		Narration :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 Under Bill No. 225 Dt 10/05, 215 Dt 10/05, 217 Dt 10/05, 219 Dt 10/05 Instrument No.:			
18/12/21	H/SGM/12/043	SUNDRY CREDITORS - RAW JUTE	D	2143908.00	2144.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2146052.00	
		Narration :Being Amount Paid To Singhanian Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 221 Dt 22/05 Under Bill No. 8 Dt 20/06 Instrument No.:			
20/12/21	H/SHM/12/071	SUNDRY CREDITORS - RAW JUTE	D	7999315.00	8000.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8007315.00	
		Narration :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 Instrument No.:			

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Vch	Date	Vch No			Dr Amount	Cr Amount
20/12/21	H/SHM/12/072	4	SUNDRY CREDITORS - RAW JUTE	D	5375571.00	5375.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	5380946.00	
			Narration :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 Instrument No.:			
22/12/21	H/SHM/12/090	0	SUNDRY CREDITORS - RAW JUTE	D	1327533.00	1328.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1328861.00	
			Narration :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 Instrument No.:			
22/12/21	H/SHM/12/090	2	SUNDRY CREDITORS - RAW JUTE	D	4760591.00	4760.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	4765351.00	
			Narration :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 Instrument No.:			
22/12/21	H/SHM/12/090	3	SUNDRY CREDITORS - RAW JUTE	D	5752659.00	4965.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	5757624.00	
			Narration :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 Instrument No.:			
23/12/21	H/SKT/12/1552		SUNDRY CREDITORS - RAW JUTE	D	1235173.00	1235.00
			UNION BANK OF INDIA- CC A/C 102313100000690	C	1236408.00	
			Narration :Being Amount Paid To Kamal Udyog Vide Mr No. 247 Dt 25/05 Under Bill No. 45 Dt 25/05 Instrument No.:			
27/12/21	H/SHM/12/104	6	SUNDRY CREDITORS - RAW JUTE	D	3091268.00	3091.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	3094359.00	
			Narration :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 Instrument No.:			
28/12/21	H/SHM/12/115	9	SUNDRY CREDITORS - RAW JUTE	D	1819402.00	1819.00
			H. O. CONTROL (CURRENT) - STIL (MFG)	C	1821221.00	
			Narration :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 Instrument No.:			

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28/12/21	H/SHM/12/116	SUNDRY CREDITORS - RAW JUTE	D	5252548.00	5253.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5257801.00	
		Narration :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 Instrument No.:			
28/12/21	H/SHM/12/116	SUNDRY CREDITORS - RAW JUTE	D	5414132.00	5413.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5419545.00	
		Narration :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 Instrument No.:			
29/12/21	H/SHM/12/125	SUNDRY CREDITORS - RAW JUTE	D	8084834.00	8086.00
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8092920.00	
		Narration :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 Instrument No.:			
30/12/21	H/STIL/12/083	MOTOR CARS	D	4554790.00	41200.00
	9	ADVANCE TO OTHERS	C	4595990.00	
		Narration :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) Instrument No.:			
30/12/21	H/SHM/12/131	SUNDRY CREDITORS - RAW JUTE	D	9798135.00	9798.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9807933.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
30/12/21	H/SHM/12/131	SUNDRY CREDITORS - RAW JUTE	D	8106925.00	8106.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8115031.00	
		Narration :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 Instrument No.:			
30/12/21	H/SHM/12/131	SUNDRY CREDITORS - RAW JUTE	D	777692.00	778.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	778470.00	
		Narration :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 Instrument No.:			
06/01/22	H/SHM/01/014	SUNDRY CREDITORS - RAW JUTE	D	5605517.00	5606.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5611123.00	
		Narration :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 Instrument No.:			
06/01/22	H/SHM/01/014	SUNDRY CREDITORS - RAW JUTE	D	5588050.00	5588.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5593638.00	
		Narration :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 Instrument No.:			
07/01/22	H/SHM/01/019	SUNDRY CREDITORS - RAW JUTE	D	2311102.00	2311.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2313413.00	
		Narration :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 Instrument No.:			
10/01/22	H/SHM/01/026	SUNDRY CREDITORS - RAW JUTE	D	7256043.00	7257.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7263300.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Ledger Name : T.C.S ON PURCHASE MADE

Vch Date	Vch No			Dr Amount	Cr Amount
10/01/22	H/SHM/01/031	SUNDRY CREDITORS - RAW JUTE	D	842510.00	843.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	843353.00	
		Narration :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 Instrument No.:			
11/01/22	H/SHM/01/031	SUNDRY CREDITORS - RAW JUTE	D	2437744.00	2437.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2440181.00	
		Narration :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 Instrument No.:			
12/01/22	H/SHM/01/038	SUNDRY CREDITORS - RAW JUTE	D	3866961.00	3867.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3870828.00	
		Narration :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 Instrument No.:			
13/01/22	H/SHM/01/041	SUNDRY CREDITORS - RAW JUTE	D	8181070.00	8181.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8189251.00	
		Narration :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 Instrument No.:			
13/01/22	H/SHM/01/042	SUNDRY CREDITORS - RAW JUTE	D	892696.00	893.00
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	893589.00	
		Narration :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 Instrument No.:			
14/01/22	H/SHM/01/046	SUNDRY CREDITORS - RAW JUTE	D	4579863.00	4579.00
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4584442.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHM/01/048	SUNDRY CREDITORS - RAW JUTE	D	4167482.00	4167.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4171649.00	
		Narration :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 Instrument No.:			
15/01/22	H/SGM/01/210	SUNDRY CREDITORS - RAW JUTE	D	1115920.00	1116.00
	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1117036.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 278 Dt 13/06 Under Bill No. 34 Dt 30/06 Instrument No.:			
15/01/22	H/SKT/01/3042	SUNDRY CREDITORS - RAW JUTE	D	1115551.00	1116.00
		UNION BANK OF INDIA- CC A/C 102313100000690	C	1116667.00	
		Narration :Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 138 Dt 23/04 Under Bill No. 16 Dt 30/04 Instrument No.:			
18/01/22	H/SHM/01/322	SUNDRY CREDITORS - RAW JUTE	D	7864626.00	7866.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7872492.00	
		Narration :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 Instrument No.:			
18/01/22	H/SHM/01/326	SUNDRY CREDITORS - RAW JUTE	D	883899.00	884.00
	8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	884783.00	
		Narration :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 Instrument No.:			
19/01/22	H/SHM/01/329	SUNDRY CREDITORS - RAW JUTE	D	5520847.00	5520.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5526367.00	
		Narration :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 Instrument No.:			
20/01/22	H/SHM/01/333	SUNDRY CREDITORS - RAW JUTE	D	6914940.00	6915.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6921855.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount
21/01/22	H/SHM/01/338	SUNDRY CREDITORS - RAW JUTE	D	1245151.00	1245.00
	3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1246396.00	
		Narration :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 Instrument No.:			
24/01/22	H/SHM/01/350	SUNDRY CREDITORS - RAW JUTE	D	7386934.00	7387.00
	1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7394321.00	
		Narration :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 Instrument No.:			
25/01/22	H/SHM/01/353	SUNDRY CREDITORS - RAW JUTE	D	2923638.00	2923.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2926561.00	
		Narration :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 Instrument No.:			
27/01/22	H/SHM/01/360	SUNDRY CREDITORS - RAW JUTE	D	5667980.00	5668.00
	7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5673648.00	
		Narration :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 Instrument No.:			
31/01/22	F/SHM/01/1400	CGST - INPUT CREDIT	D	18799.20	246.48
		PURCHASE OF CONSUMABLE STORES	D	208880.00	
		DISCOUNTS	D	0.12	
		SGST - INPUT CREDIT	D	18799.20	
		PROVISIONAL CREDITORS FOR STORE	C	246725.00	
		Narration :Being The Entry Taken To A/C ,Purchase Of Consumable Stores Vide 01 No Sr/0412/01/21-22 Instrument No.:			
01/02/22	H/SHM/02/001	SUNDRY CREDITORS - RAW JUTE	D	8885061.00	8884.00
	0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8893945.00	
		Narration :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 Instrument No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Vch Date	Vch No			Dr Amount	Cr Amount	
01/02/22	H/SHM/02/001	SUNDRY CREDITORS - RAW JUTE	D	6887474.00	6887.00	
	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6894361.00		
		Narration :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 Instrument No.:				
07/02/22	H/SHM/02/021	SUNDRY CREDITORS - RAW JUTE	D	1477440.00	1477.00	
	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1478917.00		
		Narration :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 Instrument No.:				
31/03/22	H/SHM/03/197	SUNDRY CREDITORS - RAW JUTE	D	1254419.00	1254.00	
	5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	55673.00		
		ADVANCE TO SUPPLIERS (JUTE)	C	1200000.00		
		Narration :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 Instrument No.:				
				TRANSACTION TOTAL :	2151471.30	87.25
				Closing Balance	2602497.39	