UNIT: HASTINGS MILL

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

| | , | 7 | | | , |
|-------------|---------|----------|----------------|----|-----------|
| CASH BOOK : | FACTORY | CASH A/C | From 01-MAY-02 | То | 31-MAY-21 |

| Vch Date | Vch No | | Receipt | Payment |
|-----------------|--------------------|---|-------------|-------------|
| | | Opening Balance | 0.00 | |
| 03/04/19 | F/SHM/04/1321 | CASH IN TRANSIT A/C | 500000.00 | |
| | | Narration :Being Amount Received From Head Office. | | |
| 03/04/19 | F/SHM/04/1329 | WAGES ADVANCE | | 500000.00 |
| | | WAGES ADVANC Narration :Advance Wages Paid To Workers. | | |
| 00/01/10 | Е/СИМ/0//1222 | CASH IN TRANSIT A/C | 2000000.00 | |
| 09/04/19 | F/SHM/04/1522 | Narration :Being Amount Received From Head Office. | 2000000.00 | |
| | | - | | |
| 09/04/19 | F/SHM/04/1330 | WAGES ADVANCE WAGES ADVANC | | 2000000.00 |
| | | Narration :Being Amount Paid To Wages Advance. | | |
| 22/04/19 | F/SHM/04/0823 | BANK WAGES ACCOUNT | 10177747.00 | |
| | | UNPAID WAGES | 9469.00 | |
| | | Narration :Net Wages Of Rs 10177747.00 & Unpaid Wages Of Rs | | |
| | | 9469.00 Of Regular Workers Credited To Bank Wages A/C For P/E 15.04.19. | | |
| 22/04/19 | F/SHM/04/0825 | ADVANCE TO WORKER | 625.00 | |
| , - , - | | TAPAS BHATTACHARYA 08803 | | |
| | | Narration :Being Amount Realised From Wages Of Tapas Bhattacharya 088039 P/E 15.04.19. | | |
| 22/04/19 | F/SHM/04/0827 | ELECTRICITY CHARGES | 8964.00 | |
| | | Narration :Being Amount Of Electric Charge Realised From | | |
| | | Workers Wages P/E 15.04.19. | | |
| 22/04/19 | F/SHM/04/0828 | PROFESSION TAX | 570.00 | |
| | | Narration :P.Tax Contribution Realised From Wages Of Workres P/E 15.04.19 | | |
| 22/04/19 | F/SHM/04/0830 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 197139.00 | |
| | | Narration :E.S.I.Contribution Realised From Workers Wages P/E | | |
| 01/04/10 | E/CIIN/04/0021 | 15.04.19. | 1044557 00 | |
| 22/04/19 | F/SHM/04/0831 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :E.S.I.Contribution Realised From Workers Wages P/E | 1044557.00 | |
| | | 15.04.19 | | |
| 2/04/19 | F/SHM/04/0832 | WAGES | | 11439071.00 |
| | | Narration :Being Amount Paid To Regular Workers Towards Their | | |
| 2/04/19 | F/SHM/04/0833 | Wages For P/E 15.04.19. BANK WAGES ACCOUNT | 282797.00 | |
| 12/01/19 | 1,011,01,0000 | Narration :Net Wages Of Temporary Workers For P/E | 202797.00 | |
| | | 15.04.19.Credited To Bank Wages A/C | | |
| 22/04/19 | F/SHM/04/0834 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5092.00 | |
| | | Narration :E.S.I.Contribution Realised From Temporary Workers | | |
| 22/04/19 | F/SHM/04/0835 | Wages P/E 15.04.19. WAGES | | 287889.00 |
| | | Narration :Being Amount Paid To Temporary Workers Towards | | |
| | | Their Wages For P/E 15.04.19. | | |
| 22/04/19 | F/SHM/04/0837 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 345.00 | |
| | | Narration :E.S.I.Contribution Realised From Stipend Of Lnr'S Allowance P/E 15.04.19. | | |
| 22/04/19 | F/SHM/04/0838 | | | 19440.00 |
| | | Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | |
| 22/04/10 | | For P/E 15.04.19. CASH IN TRANSIT A/C | | |
| 23/04/19 | F/SHM/04/1323 | Narration :Amount Received From Head Office. | 2500000.00 | |
| | | | | |
| 23/04/19 | F/SHM/04/1324 | CASH IN TRANSIT A/C | 20000.00 | |
| | | Narration :Amount Received From Head Ofiice. | | |
| 23/04/19 | F/SHM/04/1331 | WAGES ADVANCE | | 2500000.00 |
| | | WAGES ADVANC | | |
| 04/01/10 | F/SHM/04/1353 | Narration :Being Amount Paid To Wages Advance | 73.00 | |
| , I / U I / I J | r / 5001/ 04/ 1333 | Narration :Wages Remain Unpaid For Workers P/E 15.04.19. | /3.00 | |
| | | Natiation .wayes kemain Unpaid for workers P/E 15.04.19. | | |
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UNIT: HASTINGS MILL

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

| BANK SALARY ACCOUNT Narration :Being Net Amount Credited To Bank Salary A/C Of Sup/Staff For April 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2251281.00 | |
|--|--|---|
| Sup/Staff For April 2019. | | |
| | 10637.00 | |
| Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For April 2019. | | |
| CANTEEN EXPENSES Narration :Amount Realised From Salary Of Sup/Staff For April | 6860.00 | |
| PROFESSION TAX | 12430.00 | |
| Sup/Staff For April 2019. ADVANCE TO STAFF | 8000.00 | |
| Narration :Being Amount Realised From Salary Of Hari Prakash Sharma April 2019 | 64160 00 | |
| Narration : P.F.Loan Realised From Salary Of Sup/Staff For April 2019. | 01100.00 | |
| EMPLOYEES CONTRIBUTION TO PF & FPF | 142007.00 | |
| For April 2019. SALARY & PENSION - FACTORY | | 2495375.00 |
| Narration :Being Amount Paid To Sup/Staff Towards Their Salary For April 2019. | | |
| BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary | 231486.00 | |
| Credited To Bank Salary A/C For April 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5206.00 | |
| Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019. ADVANCE TO STAFF | 3000.00 | |
| CLK STAFF HJM Narration :Puja Advance Realised From Salary Of Regular Clk Staff For April 2019. | | |
| Narration : P.Tax Contribution Realised From Salary Of Regular | 2070.00 | |
| P.F. LOAN AND INTEREST | 32200.00 | |
| Staff For April 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 23097.00 | |
| Narration : Pf.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019. | | |
| Narration :Being Amount Paid To Regular Clk & W/W Staff | | 297059.00 |
| BANK SALARY ACCOUNT | 535562.00 | |
| April 2019 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 12209.00 | |
| Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019. PROFESSION TAX | 5870.00 | |
| Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019. ADVANCE TO STAFF | 14000.00 | |
| Narration :Puja Advance Realised From Salary Of New/Ent Clk Staff For April 2019. | 87150 00 | |
| Narration : P.F.Loan Realised From Salary Of New/Ent Clk & W/W | 07100.00 | |
| EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 45875.00 | |
| | 2019. PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For April 2019. ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Being Amount Realised From Salary Of Hari Prakash Sharma April 2019 P.F. LOAN AND INTEREST Narration :P.F.Contribution Realised From Salary Of Sup/Staff For April 2019. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff For April 2019. SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their Salary For April 2019. EANK SALARY ACCOUNT Narration :Het Amount Of Regular Clk & W/W Staff Salary Credited To Bank Salary A/C For April 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019. ADVANCE TO STAFF CLK STAFF HJM Narration :P.F.Contribution Realised From Salary Of Regular Clk Staff For April 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For April 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For April 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For April 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For April 2019. SALARY & PENSION - PACTORY Narration :P.C.Contribution Realised From Salary Of Regular Clk & W/W Staff For April 2019. SALARY & PENSION - PACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For April 2019. BANK SALARY ACCOUNT Narration :P.TAX Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019. PAVENCE TO STAFF CLK STAFF HJM Narration :P.TAX Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019. ADVANCE TO STAFF CLK STAFF HJM Narration :P.TAX Contribution Realised From Salary Of New/Ent Clk & W/W Staff For April 2019. ADVANCE TO STAFF CLK STAFF HJM Narration :P.Loan Realis | 2019. 12430.00 MATTALION IP.TAX CONTRIBUTION Realised From Salary Of Sup/Staff For April 2019. 8000.00 MARTALION IP.TAX CONTRIBUTION Realised From Salary Of Hari Prakash Sharma April 2019. 8000.00 MARTATION IP.FALANDI MITEREST 64160.00 NARTATION IP.F. LOAN Realised From Salary Of Sup/Staff For April 2019. 142007.00 NARTATION IP.F. COAN Realised From Salary Of Sup/Staff For April 2019. 142007.00 NARTATION IP.F. COAN Realised From Salary Of Sup/Staff Salary OF April 2019. 231486.00 NARTATION IP.F. COAN REALISED FOR PAPIL 2019. 231486.00 NARTATION IP.F. COAN REALISED FOR April 2019. 231486.00 NARTATION IP.F. COAN REALISED FOR April 2019. 2000.00 CARK SALARY ACCOUNT 231486.00 NARTATION IP.F. COAN REALISED FOR April 2019. 5206.00 NARTATION IP.F. TON TO F.S.I.C. 5206.00 NARTATION IP.G. April 2019. 3000.00 CLK STAFF HOM 3000.00 CLK STAFF HOM 3000.00 CLK STAFF HOM 32200.00 NARTATION IP.F. COAN Realised From Salary OF Regular Clk SW/M Staff For April 2019. PROFESSION TAX 32200.00 NARTATION IP.F. COAN Realised From Salary OF Regular Clk SW/M Staff FOR April 2019. |

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| ch Date Vch No | Clk & W/W Staff For April 2019. | Receipt | Payment |
|-----------------------|---|------------------------|-------------|
| | Clk & W/W Staff For April 2019. | | |
| 0/04/19 F/SHM/04/120! | 5 SALARY & PENSION - FACTORY | | 700666.00 |
| 0/04/19 F/SHM/04/1200 | Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For April 2019. 5 BANK SALARY ACCOUNT | 17891.00 | |
| 0/04/19 F/SHM/04/120' | Narration :Net Allowance Of App/Sup/Staff For April 2019 Credited To Bank Salary A/C / EMPLOYEES CONTRIBUTION TO E.S.I.C. | 322.00 | |
| 0/04/19 F/SHM/04/1208 | Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For April 2019. | 120.00 | |
| | Narration :Amount Realised From Allowance Of App/Sup/Staff For April 2019. | 120.00 | |
| 0/04/19 F/SHM/04/1209 | STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For April 2019. | | 18333.00 |
| 0/04/19 F/SHM/04/1210 |) BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For April 2019. | 49146.00 | |
| 0/04/19 F/SHM/04/121 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Allowance Of Clk | 883.00 | |
| 0/04/19 F/SHM/04/1212 | /Staff For April 2019. PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of | 330.00 | |
| 0/04/19 F/SHM/04/1213 | App/Clk Staff For April 2019. STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their | | 50359.00 |
| 0/04/19 F/SHM/04/1325 | Allowance For April 2019. 5 CASH IN TRANSIT A/C | 1500000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 0/04/19 F/SHM/04/1332 | 2 WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | 1500000.00 |
| 5/05/19 F/SHM/05/0063 | BANK WAGES ACCOUNT UNPAID WAGES | 13099197.00 2423.00 | |
| 5/05/19 F/SHM/05/0064 | Narration :Net Amount Of Workers Wages P/E 30.04.19 Credited To Bank Wages A/C Rs 13099197.00 Unpaid Wages A/C Rs 2423.00 ELECTRICITY CHARGES | 15738.00 | |
| 5/05/19 F/SHM/05/0069 | Narration :Electric Bills Realised From Workers Wages P/E 30.0419. 5 ADVANCE TO WORKER | 625.00 | |
| | TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised Fromwages Of Tapas Bhattacharya 088039 P/E 30.0419 | | |
| 5/05/19 F/SHM/05/0060 | 5 PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Workers P/E 30.04.19. | 141870.00 | |
| 5/05/19 F/SHM/05/006 | 7 EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Workers Wages P/E 30.04.19. | 318425.00 | |
| 5/05/19 F/SHM/05/0068 | P.F. LOAN AND INTEREST Narration : P.F.Contribution Realised From Wages Of Workers | 2980416.00 | |
| 5/05/19 F/SHM/05/0069 | P/E 30.04.19 PMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers | 1590693.00 | |
| 5/05/19 F/SHM/05/007(| P/E 30.04.19. WAGES | | 18149387.00 |
| 5/05/19 F/SHM/05/0073 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.04.19. BANK WAGES ACCOUNT | 573945.00 | |
| | Narration :Net Amount Credited To Bank Wages A/C Temporary Workers P/E 30.04.19. | | |

UNIT: HASTINGS MILL

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| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|------------|------------|
| 05/05/19 F/SHM/05/0072 | PROFESSION TAX | 2770.00 | |
| 05/05/19 F/SHM/05/0073 | Narration :P.Tax Contribution Realised From Wages Of Teporary Workers P/E 30.04.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 10341.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.04.19. | | |
| 05/05/19 F/SHM/05/0074 | WAGES Narration :Wages Paid To Temporary Workers Towards Their | | 587056.00 |
| 05/05/19 F/SHM/05/0078 | Wages P/E 30.04.19. BANK WAGES ACCOUNT Narration :Lnr'S Allowance Credited To Bank Wages A/C P/E | 46510.00 | |
| 5/05/19 F/SHM/05/0079 | 30.04.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 834.00 | |
| 5/05/19 F/SHM/05/0080 | Narration :E.S.I.Contribution Realised From Lnr'S P/E 30.04.19. STIPEND | | 47344.00 |
| ,,,,,, | Narration : Amount Paid To Lnr'S Workers For P/E 30.04.19. | | 1/011100 |
| 08/05/19 F/SHM/05/0060 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 960000.00 | |
| 08/05/19 F/SHM/05/0061 | CASH IN TRANSIT A/C | 38000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 8/05/19 F/SHM/05/0075 | UNPAID WAGES | 1446.00 | |
| | Narration :Lnr'S Wages Remain Unpaid For P/E 30.04.19. | | |
| 8/05/19 F/SHM/05/0076 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E 30.04.19. | 676.00 | |
| 8/05/19 F/SHM/05/0077 | STIPEND Narration :Being Amount Paid To Lnr'S Wages For P/E 30.04.19. | | 38112.00 |
| 8/05/19 F/SHM/05/0112 | PROFESSION TAX | 51360.00 | |
| | Narration :P.Tax Contribution Realised From Charge Hand P/E 30.04.19. | | |
| 8/05/19 F/SHM/05/0113 | WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Workers Wages Charge Hand P/E | 6500000.00 | |
| 8/05/19 F/SHM/05/0114 | 30.04.19. WAGES Narration :Being Amount Paid To Workers (Charge Hand) P/E | | 7507816.00 |
| | 30.04.19. | | |
| 3/05/19 F/SHM/05/0062 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 3/05/19 F/SHM/05/0647 | WAGES ADVANC | | 2000000.00 |
| 7/05/19 F/SHM/05/0232 | Narration :Being Amount Paid To Wages Advance CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1500000.00 | |
| | | | 1500000 00 |
| 7/05/19 F/SHM/05/0648 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | 1500000.00 |
| 1/05/19 F/SHM/05/0392 | BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Credited To Bank | 1003543.00 | |
| 1/05/19 F/SHM/05/0394 | Wages A/C For P/E 15.05.19. PROFESSION TAX | 220.00 | |
| 1/05/19 F/SHM/05/0395 | Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.05.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 18050.00 | |
| 1/05/19 F/SHM/05/0396 | Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 15.05.19. WAGES | | 1021813.00 |
| T/02/13 L/2UM/02/0320 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 1021013.00 |
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| Vch Date | Vch No | Their Wages For P/E 15.05.19. | Receipt | Payment |
|-----------------------|---|---|-------------------|-------------|
| | | Their Wages For P/E 15.05.19. | | |
| 21/05/19 F | /ЅНМ/05/0398 | BANK WAGES ACCOUNT | 12529077.00 | |
| | , | Narration :Net Wages Of Regular Workers Credited To Bank | | |
| 21/05/19 F | /SHM/05/0399 | Wages A/C For P/E 15.05.19. ELECTRICITY CHARGES | 432.00 | |
| | | Narration :Electric Bills Realisedd From Wages Of Regular Workers P/E 15.05.19. | 21.020.00 | |
| 21/05/19 F | /SHM/05/0401 | PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular | 21930.00 | |
| 21/05/19 F | /SHM/05/0402 | Workers P/E 15.05.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 303846.00 | |
| | | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.05.19 | | |
| 21/05/19 F | '/SHM/05/0403 | P.F. LOAN AND INTEREST | 2800193.00 | |
| 21/05/19 F | '/SHM/05/0404 | Narration :P.F.Loan Realised From Wages Of Regular Workers P.E 15.05.19. EMPLOYEES CONTRIBUTION TO PF & FPF | 1608192.00 | |
| 21/03/17 1 | / 5111/ 05/ 0404 | Narration : P.F.Contribution Realised From Wages Of Workers | 1000192.00 | |
| 21/05/19 F | '/SHM/05/0405 | P/E 15.05.19 WAGES | | 17263670.00 |
| | | Narration :Being Amount Paid To Regular Workers Towards Their | | |
| 22/05/19 ₽ | '/SHM/05/0233 | Wages For P/E 15.05.19. CASH IN TRANSIT A/C | 2000000.00 | |
| 12,00,12 | , 2111, 00, 0200 | Narration :Amount Receaived From Head Office. | | |
| 22/05/19 ₽ | /SHM/05/0649 | WAGES ADVANCE | | 2000000.00 |
| 12/03/19 1 | , Biiii, 03, 0019 | WAGES ADVANC | | 2000000.00 |
| | | Narration :Being Amount Paid To Wages Advance | 1 - 0 0 0 0 0 0 0 | |
| 28/05/19 F | '/SHM/05/0363 | CASH IN TRANSIT A/C | 1500000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 28/05/19 F | '/SHM/05/0365 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 390000.00 | |
| 28/05/19 F | /SHM/05/0366 | CASH IN TRANSIT A/C | 52000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 28/05/19 F | /SHM/05/0389 | UNPAID WAGES | 795.00 | |
| -,, - | | Narration :Wages Remain Unpaid For Workers P/E 15.05.19. | | |
| 28/05/19 F | '/SHM/05/0390 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 936.00 | |
| | , 5111, 63, 6376 | Narration :E.S.I.Contribution Realised From Workers Wages P/E | 220.00 | |
| 00/05/10 - | | 15.05.19. | | |
| 28/05/19 F | /SHM/05/0391 | STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their | | 52744.00 |
| | | Allowance P/E 15.05.19. | | |
| 28/05/19 F | /SHM/05/0650 | WAGES ADVANCE | | 1500000.00 |
| | | WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | |
| 28/05/19 F | /SHM/05/0651 | WAGES ADVANCE | | 390000.00 |
| | | WAGES ADVANC | | |
| 31/05/19 F | '/SHM/05/0436 | Narration :Being Amount Paid To Wages Advance. CASH IN TRANSIT A/C | 1500000.00 | |
| 51,00,191 | , 5111, 03, 0130 | Narration :Amount Received From Head Office. | 100000.00 | |
| 31/05/19 F | '/ЅҤМ/ՈҔ/Ո466 | BANK SALARY ACCOUNT | 2331547.00 | |
| 51,00,17 1 | , 5111, 65, 6166 | Narration :Net Amount Credited To Bank Salary A/C Towards Sup/Staff Salary For The Month Of May 2019. | 2001017.00 | |
| 31/05/19 F | /SHM/05/0467 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 11422.00 | |
| | | Narration : E.S.I.Contribution Realised From Salary Of | | |
| 31/05/19 F | /SHM/05/0468 | Sup/Staff For The Month Of May 2019. CANTEEN EXPENSES | 9820.00 | |
| | | Narration :Amount Realised From Salary Of Sup/Staff For May | | |
| | | 2019. | | |

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| Vch Date Vch No 31/05/19 F/SHM/05/0469 | | Receipt | Payment |
|--|--|-----------|------------|
| 31/05/19 F/SHM/05/0469 | | 13170.00 | |
| 31/05/19 F/SHM/05/0470 | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For The Month Of May 2019. T.D.S. ON SALARY | 75500.00 | |
| 31/05/19 F/SHM/05/0471 | Narration :T.D.S.(Income Tax) Realised From Salary Of Sup/Staff For The Month Of May 2019. ADVANCE TO STAFF | 8000.00 | |
| | HARI PRAKASH SHARM Narration :Being Amount Realised From Salary Of Hari Prakash Sharma May 2019. | | |
| 31/05/19 F/SHM/05/0472 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For May | 39300.00 | |
| 31/05/19 F/SHM/05/0473 | 2019. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff | 156718.00 | |
| 31/05/19 F/SHM/05/0474 | For May 2019. SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their | | 2645477.00 |
| 31/05/19 F/SHM/05/0475 | Salary For The Month Of May 2019. BANK SALARY ACCOUNT | 16622.00 | |
| 31/05/19 F/SHM/05/0476 | Narration :Net Allowance Of Sup/Staff App/Staff Credited To Bank Salary A/C For May 2019 CANTEEN EXPENSES | 80.00 | |
| 31/05/19 F/SHM/05/0477 | Narration :Amount Realised From Allowance Of App/Sup/Staff For May 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 298.00 | |
| 51/05/19 F/SHM/05/04// | Narration :E.S.I.Contribution Realised From App/Sup/Staff For May 2019. | 298.00 | |
| 31/05/19 F/SHM/05/0478 | STIPEND Narration :Being Amount Paid To App/Sup/Staff Towards Their | | 17000.00 |
| 31/05/19 F/SHM/05/0479 | Allowance For May 2019. BANK SALARY ACCOUNT Narration :Net Allowance Of App/Clk Staff For May 2019 | 74004.00 | |
| 31/05/19 F/SHM/05/0480 | Credited To Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff | 995.00 | |
| 31/05/19 F/SHM/05/0481 | Allowance For May 2019. PROFESSION TAX | 350.00 | |
| 31/05/19 F/SHM/05/0483 | Narration :P.Tax Contribution Realised From App/Clk Staff Allowance For May 2019. STIPEND | | 75349.00 |
| 31/05/19 F/SHM/05/0484 | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For May 2019. BANK SALARY ACCOUNT | 272077.00 | |
| | Narration :Net Salary Of Regular Clk & W/W Staff Cfedited To Bank Salary A/C For May 2019. | | |
| 31/05/19 F/SHM/05/0485 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For May 2019. | 6072.00 | |
| 31/05/19 F/SHM/05/0486 | ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Realised From Salary Of Regular Clk & | 3000.00 | |
| 31/05/19 F/SHM/05/0487 | W/W Staff For May 2019. PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Clk & | 2430.00 | |
| 31/05/19 F/SHM/05/0488 | W/W Staff For May 2019. P.F. LOAN AND INTEREST | 38200.00 | |
| 31/05/19 F/SHM/05/0489 | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For May 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 24650.00 | |
| 31/05/19 F/SHM/05/0490 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For May 2019. SALARY & PENSION - FACTORY | | 346429.00 |
| 51, 55, 17 1, 5mm, 65, 6190 | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For May 2019. | | 510125.00 |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|--------------------------|--|-------------|-------------|
| 31/05/19 F/SHM/05/0491 | BANK SALARY ACCOUNT Narration :Net Amount Of New/Ent Clk & W/W Staff Credited To | 607954.00 | |
| 31/05/19 F/SHM/05/0492 | Bank Salary A/C For May 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 13577.00 | |
| 31/05/19 F/SHM/05/0493 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019. PROFESSION TAX | 6150.00 | |
| | Narration : P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019. | | |
| 31/05/19 F/SHM/05/0494 | ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Loan Realised Fron Salary Of New/Ent | 13500.00 | |
| 31/05/19 F/SHM/05/0495 | Clk & W/W Staff For May 2019 P.F. LOAN AND INTEREST Narration :P.F/Loan Realised From Salary Of New/Ent Clk & W/W | 91850.00 | |
| 31/05/19 F/SHM/05/0496 | Staff For May 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 46066.00 | |
| 31/05/19 F/SHM/05/0497 | Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For May 2019. SALARY & PENSION - FACTORY | | 779097.00 |
| 31/05/19 F/SHM/05/0652 | Narration :Being Amount Paid Towards Salary New/Ent Clk & W/W Staff For May 2019. | | 1500000.00 |
| 31/05/19 F/SHM/05/0652 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | 1500000.00 |
| 03/06/19 F/SHM/06/0286 | Narration :Net Wages For Workers P/E 31.05.19 Credited To | 11817731.00 | |
| 03/06/19 F/SHM/06/0287 | Bank Wages A/C ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Workers P/E | 11700.00 | |
| 03/06/19 F/SHM/06/0288 | 31.05.19 ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 625.00 | |
| 03/06/19 F/SHM/06/0289 | | 192390.00 | |
| 03/06/19 F/SHM/06/0290 | Narration :P.Tax Contribution Realised From Workers Wages P/E 31.05.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 284875.00 | |
| 02/06/10 = /0777/06/0001 | Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.05.19 | 0541050 00 | |
| 03/06/19 F/SHM/06/0291 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Workers Wages For P/E 31.0519 | 2541272.00 | |
| 03/06/19 F/SHM/06/0292 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P,F.Contribution Realised From Woerkers Wages P/E | 1335779.00 | |
| 03/06/19 F/SHM/06/0293 | 31.0519. WAGES Narration :Being Amount Paid To Workers Towards Their Wages | | 16184372.00 |
| 03/06/19 F/SHM/06/0298 | For P/E 31.05.19. BANK WAGES ACCOUNT | 2004902.00 | |
| 03/06/19 F/SHM/06/0307 | Narration :Net Amount Credited To Bank Wages A/C For P/E 31.05.19. PROFESSION TAX | 6320.00 | |
| 03/06/19 F/SHM/06/0310 | Narration :P,Tax Contribution Realised From Workers Wages P/E 31.05.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 36094.00 | |
| | Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.05.19. | | |
| 03/06/19 F/SHM/06/0315 | WAGES Narration :Being Amount Paid To Temporary Wokers Towards Their Wages For P/E 31.05.19. | | 2047316.00 |
| 03/06/19 F/SHM/06/0322 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Lnr Allowance P/E 31.05.19. | 968.00 | |

UNIT: HASTINGS MILL

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| Vch Date | | | Receipt 54127.00 | Payment |
|----------|-------------------------------|--|----------------------------|------------|
| 03/06/19 | F/SHM/06/0323 | BANK WAGES ACCOUNT | 54127.00 | |
| | | Narration :Net Amount Credited To Bank Wages A/C For Lnr'S Allowance P/E 31.05.19. | | |
| 03/06/19 | F/SHM/06/0324 | STIPEND | | 55095.0 |
| | | Narration :Being Amount Paid To Lnr Workers Towards Their | | |
| 04/06/19 | F/SHM/06/0032 | Allowance For P/E 31.05.19. CASH IN TRANSIT A/C | 1440000.00 | |
| , , . | ,, | Narration : Amount Received From Head Office. | | |
| 14/06/19 | 포 / 역박M / 06 / 0033 | CASH IN TRANSIT A/C | 60000.00 | |
| J4/00/1J | F / SIIM / 00 / 0055 | Narration :Amount Received From Head Office. | 00000.00 | |
| 1/06/10 | | | 2210 00 | |
| 14/06/19 | F/SHM/06/0329 | NARTATIO WAGES Narration :Wages Remain Unpaid For Workers P/E 31.05.19. | 2219.00 | |
| | | | | |
| 04/06/19 | F/SHM/06/0330 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1082.00 | |
| | | Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 31.05.19. | | |
| 04/06/19 | F/SHM/06/0331 | | | 60983.00 |
| | | Narration :Being Amount Paid To Lnr'S Allowance For P/E | | |
| 1/06/19 | т/сим/06/0222 | 31.05.19. WAGES ADVANCE | 8890000.00 | |
| J4/00/19 | F/SHM/00/0352 | WAGES ADVANCE WAGES ADVANC | 8890000.00 | |
| | | Narration :Being Amount Realised From Wages Advance Of | | |
|)4/06/19 | F/SHM/06/0333 | Workers P/E 31.05.19. PROFESSION TAX | 64300.00 | |
| ,1,00,19 | 1, Biiii, 00, 0333 | Narration :P.Tax Contribution Realised From Wages Of Workers | 01500.00 | |
| | | P/E 31.05.19. | | |
| 04/06/19 | F/SHM/06/0380 | WAGES | | 10388764.0 |
| | | Narration :Being Amount Paid To Workers Towards Their Charge Hand For P/E 31.05.19. | | |
| 0/06/19 | F/SHM/06/0242 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 0/06/19 | F/SHM/06/1300 | WAGES ADVANCE | | 2000000.0 |
| | | WAGES ADVANC | | |
| 2/06/10 | E/CIM/06/0042 | Narration :Being Amount Paid To Wages Advance To Workers. CASH IN TRANSIT A/C | 300000.00 | |
| 12/00/19 | F/SHM/00/0243 | Narration :Amount Received From Head Office. | 3000000.00 | |
| | | | | |
| L2/06/19 | F/SHM/06/1301 | WAGES ADVANCE WAGES ADVANC | | 3000000.00 |
| | | Narration :Being Amount Paid To Wages Advance To Workers. | | |
| L8/06/19 | F/SHM/06/0962 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1417518.00 | |
| | | Narration : P.F.Contribution Realised From Wages Of Regular | | |
| 18/06/19 | F/SHM/06/0963 | Workers P/E 15.06.19. P.F. LOAN AND INTEREST | 2883439.00 | |
| 10/00/19 | 1, Biiii, 00, 0903 | Narration :P.F.Loan Realised From Wages Of Regular Workers | 2003137.00 | |
| | | P/E 15.06.19. | | |
| L8/06/19 | F/SHM/06/0964 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 281460.00 | |
| | | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.06.19. | | |
| 18/06/19 | F/SHM/06/0965 | PROFESSION TAX | 7690.00 | |
| | | Narration : P.Tax Contribution Realised From Wages Of Regular | | |
| 18/06/19 | ਸ / ੧੫ਅ / ೧೯ / ೧೪೯೯ | Workers P/E 15.06.19. ADVANCE TO WORKER | 625.00 | |
| 10/00/19 | F / SIIM / 00 / 0 / 0 / 0 / 0 | TAPAS BHATTACHARYA 08803 | 025.00 | |
| | | Narration :Being Amount Realised From Wages Of Tapas | | |
| 18/06/19 | F/SHM/06/0967 | Bhattacharya 088039 P/E 15.06.19. ELECTRICITY CHARGES | 678.00 | |
| , | _ , ~, 00, 0001 | Narration :Electric Bills Realised From Wages Of Workers P/E | 0,0.00 | |
| | | 15.06.19. | | |
| | | | 1100-001 00 | |
| 18/06/19 | F/SHM/06/0968 | BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages Credited To | 11395884.00 | |

UNIT: HASTINGS MILL

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| | Vch No | | Receipt | Payment |
|---------------|-------------------|--|------------|-------------|
| 18/06/19 | F/SHM/06/0969 | WAGES | | 15987294.00 |
| | | Narration :Being Amount Paid To Regular Workers Wages For P/E 15.06.19. | | |
| L8/06/19 | F/SHM/06/0981 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 17273.00 | |
| | | Narration : E.S.I.Contribution Realised From Wages Of | | |
| 18/06/19 | F/SHM/06/0982 | Temporary Workers P/E 15.06.19 BANK WAGES ACCOUNT | 962436.00 | |
| 20,00,19 | 1,011,00,0902 | Narration :Net Wages Of Temporary Workers For P/E | 502130.00 | |
| | | 15.06.19.Credited To Bank Wages A/C. | | |
| .8/06/19 | F/SHM/06/0983 | WAGES | | 979709.00 |
| | | Narration :Being Wages Paid To Temporary Workers For P/E 15.06.19. | | |
| 9/06/19 | F/SHM/06/0428 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Being Amount Received From Head Office. | | |
| 9/06/19 | F/SHM/06/1302 | WAGES ADVANCE | | 2000000.00 |
| | | WAGES ADVANC | | |
| 0 / 0 6 / 1 0 | | Narration :Being Amount Paid To Wages Advance To Workers. CASH IN TRANSIT A/C | 3000000.00 | |
| 20/06/19 | F/SHM/00/050/ | Narration :Being Amount Received From Head Office. | 3000000.00 | |
| | | | | |
| 0/06/19 | F/SHM/06/1303 | WAGES ADVANCE WAGES ADVANC | | 300000.00 |
| | | Narration :Being Amount Paid To Wages Advance To Workers. | | |
| 6/06/19 | F/SHM/06/0935 | CASH IN TRANSIT A/C | 1310000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 6/06/19 | F/SHM/06/0984 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 722.00 | |
| | | Narration :E.S.I.Contribution Realised From Allowance Of Lnr | | |
| C / O C / 1 O | | Workers P/E 15.06.19. | | 40770 0 |
| 6/06/19 | F/SHM/06/0985 | STIPEND Narration :Being Amount Paid Towards Allowance Of Lnr Workers | | 40770.0 |
| | | P/E 15.0619. | | |
| 6/06/19 | F/SHM/06/1304 | WAGES ADVANCE | | 1250000.00 |
| | | WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Workers. | | |
| 6/06/19 | F/SHM/06/1305 | | | 20000.00 |
| -,, | - ,,, | WAGES ADVANC | | |
| | | Narration :Being Amount Paid To Wages Advanceto Workers. | | |
| 0/06/19 | F/SHM/06/1105 | BANK SALARY ACCOUNT | 2493834.00 | |
| | | Narration :Net Salary Of Sup/Staff For The Month Of June 2019 Credited To Bank Salary A/C | | |
| 0/06/19 | F/SHM/06/1135 | PROFESSION TAX | 14100.00 | |
| | | Narration : P.Tax Contribution Realised From Salary Of | | |
| 0/06/19 | F/SHM/06/1136 | Sup/Staff For The Month Of June 2019. CANTEEN EXPENSES | 18068.00 | |
| 0/00/10 | 1, 5111, 00, 1150 | Narration :Amount Realised From Salary Of Sup/Staff For The | 10000.00 | |
| | | Month Of June 2019. | | |
| 0/06/19 | F/SHM/06/1137 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 11569.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For The Month Of June 2019. | | |
| 0/06/19 | F/SHM/06/1138 | T.D.S. ON SALARY | 75500.00 | |
| | | Narration :T.D.S.(Income Tax) Contribution Realised From | | |
| 0/06/10 | E/CUM/06/1120 | Salary Of Sup/Staff For The Month Of June 2019. ADVANCE TO STAFF | 15200.00 | |
| 0/00/19 | F/SHM/00/1139 | HARI PRAKASH SHARM | 15200.00 | |
| | | Narration : Cash Loan Realised From H.P.Sharma Rs 8000.00 | | |
| | | Sanjay Kumar Shukla Rs 5200.00 Som Nath Oraon Rs 2000.00 June 2019 | | |
| 0/06/19 | F/SHM/06/1140 | P.F. LOAN AND INTEREST | 36500.00 | |
| | | Narration : P.F.Loan Realised From Salary Of Sup/Staff For The | | |
| | | Mo Nth Of June 2019. | 100014 00 | |
| 0/0//10 | P/SHM/U6/1141 | EMPLOYEES CONTRIBUTION TO PF & FPF | 169614.00 | |
| 0/06/19 | -, 5, 00, 1111 | Narration : P.F.Contribution Realised From Salary Of Sup/Staff | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | SALARY & PENSION - FACTORY | Receipt | Payment |
|------------------------|---|-------------|------------|
| 30/06/19 F/SHM/06/1142 | SALARY & PENSION - FACTORY | | 2834385.00 |
| 30/06/19 F/SHM/06/1143 | Narration :Being Amount Paid Towards Salary For The Month Of June 2019 To Sup/Satff. BANK SALARY ACCOUNT | 293680.00 | |
| | Narration :Net Salary Of Clk / W/W Staff For The Month Of June 2019 Credited To Bank Salary A/C. | C 4 0 0 0 0 | |
| 30/06/19 F/SHM/06/1144 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Clk / W/W Staff For The Month Of June 2019. | 6402.00 | |
| 30/06/19 F/SHM/06/1145 | | 2430.00 | |
| 30/06/19 F/SHM/06/1146 | W/W Staff For The Month Of June 2019. | 3500.00 | |
| 30/06/19 F/SHM/06/1147 | Shee Rs 1000.00 Clk Staff Rs 2500.00 June 2019. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 60.00 | |
| 30/06/19 F/SHM/06/1148 | Narration :L.W.Fund Contribution Realised From Salary Of Clk/ W/W Staff For The Month Of June 2019. P.F. LOAN AND INTEREST | 34240.00 | |
| 20/06/10 E/000/06/1140 | Narration :P.F.Loan Realised From Salary Of Clk/Staff & W/W Staff For The Month Of June 2019. | 24907.00 | |
| 30/06/19 F/SHM/06/1149 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For The Month Of June 2019. | 24907.00 | |
| 30/06/19 F/SHM/06/1150 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff | | 365219.00 |
| 30/06/19 F/SHM/06/1151 | Towards Their Salary For The Month Of June 2019. BANK SALARY ACCOUNT Narration :Net Amount Of Salary Of New/Ent Clk & W/W Staff | 655250.00 | |
| 30/06/19 F/SHM/06/1152 | Credited To Bank Salary A/C For The Month Of June 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 13981.00 | |
| 30/06/19 F/SHM/06/1153 | CLK STAFF HJM | 11000.00 | |
| 30/06/19 F/SHM/06/1154 | | 5990.00 | |
| 30/06/19 F/SHM/06/1155 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 174.00 | |
| 30/06/19 F/SHM/06/1156 | Narration :L.W.Fund Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019. P.F. LOAN AND INTEREST | 80340.00 | |
| | Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019 | | |
| 30/06/19 F/SHM/06/1157 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of June 2019. | 45905.00 | |
| 30/06/19 F/SHM/06/1158 | SALARY & PENSION - FACTORY Narration :Amount Paid To New/Ent Clk & W/W Staff Towards | | 812640.00 |
| 30/06/19 F/SHM/06/1159 | | 16662.00 | |
| 30/06/19 F/SHM/06/1160 | Narration :Being Amount Credited To Bank Salary A/C Of App/Sup/Staff Allowance For June 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 298.00 | |
| 30/06/19 F/SHM/06/1161 | Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For The Month Of June 2019. CANTEEN EXPENSES | 40.00 | |
| | Narration :Amount Realised From App/Sup/Staff Allowance For June 2019. | | |
| 30/06/19 F/SHM/06/1162 | STIPEND Narration :Being Amount Paid To App/Sup./Staff Towards Their | | 17000.00 |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|----------------------------|--|------------------------|-------------|
| 30/06/19 F/SHM/06/1163 | BANK SALARY ACCOUNT | 67219.00 | |
| 30/06/19 F/SHM/06/1164 | Narration :Net Allowance Of Lnr Clk Staff Credited To Bank Salary A/C For The Month June 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 976.00 | |
| 30/06/19 F/SHM/06/1165 | Narration :E.S.I.Contribution Realised From Lnr Clk Staff For The Month Of June 2019. PROFESSION TAX | 440.00 | |
| | Narration :P.Tax Contribution Realised From Lnr Clk Staff For The Month Of June 2019. | | |
| 30/06/19 F/SHM/06/1166 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Lnr Clk Staff For The Month Of June 2019. | 15.00 | |
| 30/06/19 F/SHM/06/1167 | STIPEND Narration :Being Amount Paid To Lnr Clk Staff Towards Their | | 68650.00 |
| 03/07/19 F/SHM/07/0021 | | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 03/07/19 F/SHM/07/0260 | UNPAID WAGES | 11330011.00 1333.00 | |
| 03/07/19 F/SHM/07/0261 | Narration :Net Wages Of Rs 11330011.00 Credited To Bank Wages A/C & Unpiad Wages Rs 1333.00 For P/E 30.06.19. EMPLOYEES CONTRIBUTION TO PF & FPF | 1392157.00 | |
| 03/07/19 F/SHM/07/0262 | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 30.06.19 P.F. LOAN AND INTEREST | 2675347.00 | |
| 5, 67, 19 1, 5mi, 67, 6262 | Narration : P.F.Loan Realised From Wages Of Regular Workers P/E 30.06.19. | 2073317.00 | |
| 03/07/19 F/SHM/07/0263 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of Regular Workers P/E 30.06.19. | 279619.00 | |
| 03/07/19 F/SHM/07/0264 | | 188940.00 | |
| 03/07/19 F/SHM/07/0265 | Workers Wages P/E 30.06.19. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 9330.00 | |
| 03/07/19 F/SHM/07/0266 | TAPAS BHATTACHARYA 08803 | 625.00 | |
| 03/07/19 F/SHM/07/0269 | Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 30.06.19. ELECTRICITY CHARGES | 13212.00 | |
| 03/07/19 F/SHM/07/0270 | Narration :Electric Amount Realised From Wages Of Workers P/E 30.06.19. WAGES | | 15890574.00 |
| 03/07/19 F/SHM/07/0271 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.06.19. BANK WAGES ACCOUNT | 906952.00 | |
| 03/07/19 F/SHM/07/0272 | Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 30.06.19. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 417.00 | |
| | Narration :L.W.Fund A/C Contribution Realised From Wages Of Temporary Workers P/E 30.06.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 16407.00 | |
| | Narration : E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.06.19. | | |
| 03/07/19 F/SHM/07/0274 | PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 30.06.19. | 6700.00 | |
| 03/07/19 F/SHM/07/0275 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 930476.00 |
| 03/07/19 F/SHM/07/0306 | Their Wages For P/E 30.06.19. BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Wages Credited To Bank Wges | 22984.00 | |

UNIT: HASTINGS MILL

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

| : | FACTORY | CASH | A/C | From | 01-MAY-02 | То | 31-MAY-21 | |
|---|---------|------|-----|------|-----------|----|-----------|--|
|---|---------|------|-----|------|-----------|----|-----------|--|

CASH BOOK

| Vch Date Vch No | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | Receipt | Payment |
|--------------------------|---|-------------|-------------|
| 03/07/19 F/SHM/07/0307 | | 24.00 | |
| | Narration :L.W.Fund Contribution Realsed From Lnr'S Wages P/E 30.06.19. | | |
| 03/07/19 F/SHM/07/0308 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 412.00 | |
| | Narration :E.S.I.Contribution Realise From Lnr'S Wages P/E | | |
| 03/07/19 F/SHM/07/0309 | 30.06.19. | | 23420.00 |
| J3/0//I9 F/SHM/0//0309 | Narration :Being Amount Paid To Lnr'S Towards Their Wages P/E | | 23420.00 |
| | 30.06.19. | | |
| 06/07/19 F/SHM/07/0082 | CASH IN TRANSIT A/C | 1000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 08/07/19 F/SHM/07/0123 | CASH IN TRANSIT A/C | 1000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 08/07/19 F/SHM/07/0301 | UNPAID WAGES | | 1257.00 |
| | Narration :Being Amount Paid To Workers Towards Their Unpaid | | |
| 09/07/19 F/SHM/07/0144 | Wages. | 1000000.00 | |
| 57,07,17 F/Shi4,07,0144 | Narration :Being Amount Received From Head Office. | 1000000.00 | |
| | - | 1440000 00 | |
| 12/07/19 F/SHM/07/0189 | CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office. | 1440000.00 | |
| | | | |
| 12/07/19 F/SHM/07/0302 | UNPAID WAGES | | 1483.00 |
| | Narration :Being Amount Paid To Workers Toward His Unpaid Wages. | | |
| 12/07/19 F/SHM/07/0416 | WAGES ADVANCE | 11270000.00 | |
| | WAGES ADVANC Narration :Advance Wages Paid Amount Realised From P/E | | |
| | 30.06.19. | | |
| 12/07/19 F/SHM/07/0417 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 1860.00 | |
| | Narration :L.W.Fund Contribution Realised From Charge Hand | | |
| 12/07/19 F/SHM/07/0418 | Workers P/E 30.06.19. PROFESSION TAX | 67950.00 | |
| | Narration : P.Tax Contribution Realised From Charge Hand | | |
| 12/07/19 F/SHM/07/0419 | Workers Wages P/E 30.06.19. WAGES | | 11776565.00 |
| 12/0//19 F/SHM/0//0419 | WAGES Narration :Being Amount Paid To Workers Towards Their Charge | | 11//0505.00 |
| | Hand P/E 30.06.19. | | |
| 16/07/19 F/SHM/07/0256 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 18/07/19 F/SHM/07/0300 | ELECTRICITY CHARGES | 1200.00 | |
| | Narration :Electric Bills Realised From Kanta Thakur 009219 | | |
| 18/07/19 F/SHM/07/0305 | Workers Through T.Office. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 18/07/19 F/SHM/07/0311 | CANTERN FYDENSES | 39604.00 | |
| 10/0//19 F/Shill/0//0511 | Narration :Amount Received From Workers Canteen By Selling Of | 3004.00 | |
| | Tea Etc April 2019. | | |
| 18/07/19 F/SHM/07/0312 | CANTEEN EXPENSES | 41712.00 | |
| | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc May 2019. | | |
| 18/07/19 F/SHM/07/0313 | GENERAL EXPENSES | | 17640.00 |
| | Narration :Being Amount Paid Towards Cost Of Prasad On | | |
| 18/07/19 F/SHM/07/0752 | Occasion Of Jagannath Jew Ratha Yatra Mahesh. BANK WAGES ACCOUNT | 12564108.00 | |
| 10,07,17 F/0111707/0732 | UNPAID WAGES | 87.00 | |
| | Narration :Net Amount Of Regular Workers Wages Credited To | 07.00 | |
| | Bank Wages A/C Rs 12564108.00 & Unpaid Rs 87.00 For P/E | | |
| | 15.07.19. ELECTRICITY CHARGES | 1608.00 | |
| | TTTCITI CHUCHD | T000.00 | |
| 18/07/19 F/SHM/07/0753 | Narration :Electric Bill Realised From Regular Workers Wages | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|----------------------------|--|------------|-------------|
| 18/07/19 F/SHM/07/0754 | ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 625.00 | |
| | Narration :Being Amount Realised From Tapas Bhattacharya | | |
| | 088039 P/E 15.07.19. | | |
| 18/07/19 F/SHM/07/0755 | PROFESSION TAX | 6090.00 | |
| | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.07.19. | | |
| 18/07/19 F/SHM/07/0756 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 130373.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular | | |
| 18/07/19 F/SHM/07/0757 | Workers P/E 15.07.19. P.F. LOAN AND INTEREST | 2973139.00 | |
| | Narration : P.F.Loan Realised From Wages Of Regular Workers | | |
| | P/E 15.07.19. | 1402651 00 | |
| 18/07/19 F/SHM/07/0758 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Wages Of Regular | 1493651.00 | |
| | Workers P/E 15.07.19. | | |
| 18/07/19 F/SHM/07/0759 | WAGES | | 17169681.00 |
| | Narration :Being Amount Paid To Regular Workers Wages For P/E | | |
| 18/07/19 F/SHM/07/0760 | 15.07.19. BANK WAGES ACCOUNT | 817078.00 | |
| | Narration :Net Amount Of Temporary Workers Wages Credited To | | |
| 10/07/10 E/0104/07/07/1 | Bank Wages A/C For P/E 15.07.19. | 6278.00 | |
| 18/0//19 F/SHM/0//0/81 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I. Contribution Realised From Wages Of Workers | 6278.00 | |
| | P/E 15.07.19. | | |
| 18/07/19 F/SHM/07/0762 | WAGES | | 823356.00 |
| | Narration :Amount Paid To Temporary Workers Wages For P/E 15.07.19. | | |
| 20/07/19 F/SHM/07/0356 | CANTEEN EXPENSES | 45858.00 | |
| | Narration :Amount Received From Workers Canteen By Slling Of | | |
| | Tea Etc June 2019. | 100000 00 | |
| 23/07/19 F/SHM/07/0475 | Narration :Cash Received From Head Office. | 1000000.00 | |
| | | | |
| 23/07/19 F/SHM/07/0480 | CASH IN TRANSIT A/C Narration :Amount Receivef From Head Office. | 905000.00 | |
| | | | |
| 23/07/19 F/SHM/07/0481 | | 63000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 23/07/19 F/SHM/07/0488 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 54.00 | |
| | Narration :L.W.Fund Contribution Realised From Allowance Of Workers P/E 30.06.19. | | |
| 23/07/19 F/SHM/07/0489 | | 5365.00 | |
| | Narration :Wages Remain Unpaid For P/E 30.06.19.(Lnr) . | | |
| 23/07/19 F/SHM/07/0490 | STIPEND | | 36745.00 |
| | Narration :Being Amount Paid To Lnr'S Workers Towards Their | | |
| 23/07/19 F/SHM/07/0491 | Allowance For P/E 30.06.19. | | 6902698.00 |
| 23/07/19 F/SHM/07/0491 | WAGES ADVANCE WAGES ADVANC | | 0902090.00 |
| | Narration :Being Amount Paid To Wages Advance To Workers. | | |
| 23/07/19 F/SHM/07/0763 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 212.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of Lnr Workers P/E 15.07.19. | | |
| 23/07/19 F/SHM/07/0764 | | | 27458.00 |
| | Narration :Stipend Paid To Lnr'S Workers P/E 15.07.19. | | |
| 23/07/19 F/SHM/07/1374 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 652.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of | | |
| 04/09/10 / cm//05/00/00/00 | Lnr.Workers P/E 30.6.19. | | |
| 24/0//19 F/SHM/07/0960 | SUNDRY CREDITORS – STORES CASH PURCHAS | | 17140.00 |
| | | | |
| | Narration :Being Amount Paid Towards Cost Of Diesel Purchased S.R.No 226 | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|------------|-------------|
| 25/07/19 F/SHM/07/0555 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 25/07/19 F/SHM/07/0961 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 17140.00 |
| | Narration :Amount Paid Towards Cost Of Diesel Purchased | | |
| | S.R,No 227. | | 17140.00 |
| 26/07/19 F/SHM/07/0962 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 17140.00 |
| | Narration : Amount Paid Towards Cost Of Diesel S.R.No 228. | | |
| 27/07/19 F/SHM/07/0684 | ADVANCE TO WORKER RAMASHANKA | 400.00 | |
| | ELECTRICITY CHARGES | 174.00 | |
| | Narration :Settlement Advance Received From Ramashankar / | | |
| | 098059 Rs 400.00 Electric Bill Shambhu Jha / 108037 / Rs 174.00 Through T.Office. | | |
| 27/07/19 F/SHM/07/0687 | | 1588.00 | |
| | Narration :Wages Remain Unpaid For Worker P/E 15.07.19. | | |
| 27/07/19 F/SHM/07/0963 | SUNDRY CREDITORS - STORES | | 17140.00 |
| | CASH PURCHAS Narration :Amunt Paid Towards Cost Of Diesel Purchased S.R.No | | |
| | 229. | | |
| 28/07/19 F/SHM/07/0964 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 17140.00 |
| | Narration :Amount Paid Towards Cost Of Diesel Purchasd S.R.No | | |
| 29/07/19 F/SHM/07/0830 | 230. | | 1588.00 |
| 29/07/19 F/SHM/07/0830 | NARTATIO WAGES Narration :Being Amount Paid To Worker Towards Their Unpaid | | 1588.00 |
| | Wages. | | |
| 29/07/19 F/SHM/07/0965 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 17140.00 |
| | Narration : Amount Paid Towards Cost Of Diesel Purchased S.R | | |
| 30/07/19 F/SHM/07/0944 | No 231. | 2000000.00 | |
| 50/0//19 F/SIM/0//0944 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 30/07/19 F/SHM/07/0966 | SUNDRY CREDITORS - STORES | | 17140.00 |
| 50/0//19 1/5114/0//0900 | CASH PURCHAS | | 1/110.00 |
| | Narration :Amount Paid Towards Cost Of Diesel Purchased S.R.No 232. | | |
| 31/07/19 F/SHM/07/0958 | STAFF WELFARE EXPENSES | | 5325.00 |
| | Narration :Being Amount Paid Towards Cost Of Sweets Purchased | | |
| 31/07/19 F/SHM/07/0967 | On Occasion Of Pat Puja. SUNDRY CREDITORS - STORES | | 17140.00 |
| 51/0//19 1/0m//0//090/ | CASH PURCHAS | | 1,110.00 |
| | Narration :Amount Paid Towards Cost Of Diesel Purchased S.R.No 233. | | |
| 31/07/19 F/SHM/07/1085 | | 95140.00 | |
| | Narration : P.Tax Contribution Realised From Charge Hand July | | |
| 31/07/19 F/SHM/07/1086 | 2019. WAGES ADVANCE | 6902698.00 | |
| | WAGES ADVANC | | |
| | Narration :Being Advance Paid Towards Charge Hand Now Realised. | | |
| 31/07/19 F/SHM/07/1087 | WAGES | | 15784950.00 |
| | Narration :Being Amount Paid Towards Charge Hand July 2019 | | |
| 31/07/19 F/SHM/07/1116 | BANK SALARY ACCOUNT | 3330876.00 | |
| | Narration :Being Net Salary Amount Of Sup/Staff Credited To Bank Salary A/C For The Month Of July 2019. | | |
| 31/07/19 F/SHM/07/1117 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7284.00 | |
| | Narration :E.S.I.Contribution Realised From Sup/Staff Salary | | |
| 31/07/19 F/SHM/07/1118 | For The Month Ofjuly 2019. CANTEEN EXPENSES | 14368.00 | |
| JT/0//T/ F/DHM/0//TTT0 | Narration :Amount Realised From Salary Of Sup/Staff For The | TI300.00 | |
| | Mariacion ·Amount Realised Flom Datary of DubyDealt For the | | |

UNIT: HASTINGS MILL

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

| /ch Date Vch No | | Receipt | Payment |
|--------------------------|---|-----------|------------|
| 31/07/19 F/SHM/07/1119 | | 16060.00 | |
| 31/07/19 F/SHM/07/1120 | Narration : P.Tax Contribution Realised From Salary Of Sup/Staff For The Month Of July 2019. T.D.S. ON SALARY | 75500.00 | |
| | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For The Month Of July 2019. | | |
| 31/07/19 F/SHM/07/1121 | ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Being Advance Realised From Salary Of Sup/Staff | 15200.00 | |
| 31/07/19 F/SHM/07/1122 | For The Month Of July 2019 Sanjay Kumar Shukla Rs 5200.00 H.P.Sharma Rs 8000.00 Some Nath Oraon Rs 2000.00. P.F. LOAN AND INTEREST | 48200.00 | |
| | Narration : P.F.Loan Realised From Salary Of Sup/Staff July 2019. | | |
| 31/07/19 F/SHM/07/1123 | EMPLOYEES CONTRIBUTION TO PF & FPF | 227859.00 | |
| 31/07/19 F/SHM/07/1124 | Narration :P.F.Contribution Realised From Salary Of Sup/Staff July 2019 SALARY & PENSION - FACTORY | | 3735347.00 |
| | Narration :Being Amount Paid Towards Salary To Sup/Staff For The Month Ofjuly 2019. | | 3,3331,.00 |
| 31/07/19 F/SHM/07/1125 | BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff Credited To Bank Salary A/C For July 2019. | 317327.00 | |
| 31/07/19 F/SHM/07/1126 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Clk & W/W | 2775.00 | |
| 31/07/19 F/SHM/07/1127 | | 2560.00 | |
| 31/07/19 F/SHM/07/1128 | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For July 2019. ADVANCE TO STAFF HIMADRI SIKHAR SHE | 3500.00 | |
| 81/07/19 F/SHM/07/1129 | Narration :Cash Loan Rs 1000.00 Puja Advance Rs 2500.00 Realised From Salary Of Regular Clk & W/W Staff July 2019. P.F. LOAN AND INTEREST | 32200.00 | |
| | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff July 2019. | 52200.00 | |
| 31/07/19 F/SHM/07/1130 | EMPLOYEES CONTRIBUTION TO PF & FPF | 25893.00 | |
| 31/07/19 F/SHM/07/1131 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For July 2019. SALARY & PENSION - FACTORY | | 384255.00 |
| 31/07/19 F/SHM/07/1132 | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For July 2019. BANK SALARY ACCOUNT | 643109.00 | |
| 51/07/19 F/5IIII/07/1152 | Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For July 2019. | 043107.00 | |
| 31/07/19 F/SHM/07/1133 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent | 6057.00 | |
| 31/07/19 F/SHM/07/1134 | CLK STAFF HJM | 10000.00 | |
| 31/07/19 F/SHM/07/1135 | Narration :Puja Advance Realised From Salary Of New Ent Clk Staff For July 2019. PROFESSION TAX | 6340.00 | |
| 31/07/19 ғ/снм/07/1126 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For July 2019. P.F. LOAN AND INTEREST | 100450.00 | |
| | Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For July 2019. | | |
| 31/07/19 F/SHM/07/1137 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 46015.00 | |
| 31/07/19 F/SHM/07/1138 | Clk & W/W Staff For July 2019. SALARY & PENSION - FACTORY Narration :Amount Paid To New/Ent Clk & W/W Staff For July | | 811971.00 |
| | 2019. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | BANK SALARY ACCOUNT | Receipt | Payment |
|------------------------|---|-------------|-------------|
| 31/07/19 F/SHM/07/1139 | BANK SALARY ACCOUNT | 14070.00 | |
| 31/07/19 F/SHM/07/1140 | Narration :Net Allowance Of App/Sup/ Staff Credited To Bank Salary A/C For July 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 108.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of App/Sup/Staff For July 2019. | | |
| 31/07/19 F/SHM/07/1141 | CANTEEN EXPENSES Narration :Amount Realised From Allowance Of App/Sup/Staff For July 2019. | 80.00 | |
| 31/07/19 F/SHM/07/1142 | - | | 14258.00 |
| | | | |
| 31/07/19 F/SHM/07/1143 | Narration :Net Allowance Of App/Clk Staff Credited To Bank Salary A/C For July 2019. | 58194.00 | |
| 31/07/19 F/SHM/07/1144 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Allowanace Of Clk Staff For July 2019 | 446.00 | |
| 31/07/19 F/SHM/07/1145 | PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of Clk | 330.00 | |
| 31/07/19 F/SHM/07/1146 | Staff For July 2019. STIPEND Narration :Being Amount Paid To App/Clk/Staff Towards Their | | 58970.00 |
| 01/08/19 F/SHM/08/0001 | Allowance For July 2019. | | 3936.00 |
| | Narration :Being Amount Paid To Worker Towards Unpaid Wages. | | |
| 02/08/19 F/SHM/08/0007 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 03/08/19 F/SHM/08/0143 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance | 273.00 | |
| 03/08/19 F/SHM/08/0145 | P/E 31.07.19. STIPEND | | 35197.00 |
| 03/08/19 F/SHM/08/0149 | Narration :Being Amount Paid To Lnr'S Alowance For P/E 31.07.19. UNPAID WAGES | 305.00 | |
| | BANK WAGES ACCOUNT | 13819623.00 | |
| | Narration :Net Wages Of Regular Workers Wages Rs 13819623.00 Credited To Bank Wages A/C & Rs 305.00 To Unpaid Wages For P/E 31.07.19. | | |
|)3/08/19 F/SHM/08/0150 | Narration :Electric Charege Realised From Regular Workers | 15528.00 | |
| 03/08/19 F/SHM/08/0151 | Wages P/E 31.07.19. PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers | 235350.00 | |
|)3/08/19 F/SHM/08/0153 | Wages P/E 31.07.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 142313.00 | |
| 03/08/19 F/SHM/08/0154 | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.07.19. P.F. LOAN AND INTEREST | 2940892.00 | |
| 13/08/19 F/SHM/08/0156 | Narration :P.F.Loan Realised From Regular Workjers Wages P/E 31.07.19. EMPLOYEES CONTRIBUTION TO PF & FPF | 1644544.00 | |
| | Narration : P.F.Contribution Realised From Regular Workers Wages P/E 31.07.19. | 1011011.00 | |
| 03/08/19 F/SHM/08/0158 | WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 31.07.19. | | 18798555.00 |
| 03/08/19 F/SHM/08/0161 | | 824213.00 | |
| 03/08/19 F/SHM/08/0162 | Bank Wages A/C For P/E 31.0719. PROFESSION TAX | 7620.00 | |
| | Narration : P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.07.19. | | |
| | | | |

UNIT: HASTINGS MILL

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

| FACTORY | CASH | A/C | From | 01-MAY-02 | То | 31-MAY-21 |
|---------|------|-----|------|-----------|----|-----------|
|---------|------|-----|------|-----------|----|-----------|

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|------------|------------|
| 03/08/19 F/SHM/08/0163 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6375.00 | |
| 03/08/19 F/SHM/08/0164 | Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.07.19. WAGES | | 838208.00 |
| 03/08/19 F/SHM/08/0165 | Narration :Being Amount Paid Towards Wages To Temporary Workers P/E 31.07.19. | 3929.00 | |
| 03/08/19 F/SHM/08/0105 | Narration :Being Net Allowance Of Lnr S Credited To Bank Wages A/C For P/E 31.07.19. | 3929.00 | |
| 03/08/19 F/SHM/08/0166 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnrs Allowance | 31.00 | |
| 03/08/19 F/SHM/08/0167 | P/E 31.07.19. STIPEND Narration :Being Amount Paid To Lnr Workers Towards Their | | 3960.00 |
| 05/08/19 F/SHM/08/0029 | Allowance P/E 31.07.19. UNPAID WAGES | | 1127.00 |
| | Narration :Being Amount Paid To Workers Towards Unpaid Wages. | | |
| 05/08/19 F/SHM/08/0030 | MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing Charge Of Wb 19 D 4368. | | 5540.00 |
| 06/08/19 F/SHM/08/0031 | OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding | | 5711.00 |
| 06/08/19 F/SHM/08/0032 | For Guests. ELECTRICITY CHARGES Narration :Electric Bill Received From T.Office Realised From | 1956.00 | |
| 06/08/19 F/SHM/08/0038 | Worker Umesh Lal / 058209 CASH IN TRANSIT A/C | 1500000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 08/08/19 F/SHM/08/0055 | Narration :Being Amount Paid Towards Refreshment / Fooding | | 3099.00 |
| 08/08/19 F/SHM/08/0056 | For Guests. GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Prasad / Puja | | 301.00 |
| 08/08/19 F/SHM/08/0057 | For Siddheswari Maa Kali. MOTOR VEHICLE EXPENSES | | 2340.00 |
| 08/08/19 F/SHM/08/0058 | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Vhicles. AMBULANCE MAINTENANCE EXPENSES | | 500.00 |
| 08/08/19 F/SHM/08/0067 | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance. | 2000000.00 | |
| 00,00,19 1,5m,00,000, | Narration : Amount Received From Head Ofice. | 2000000.00 | |
| 13/08/19 F/SHM/08/0142 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 16/08/19 F/SHM/08/0202 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 655000.00 | |
| 16/08/19 F/SHM/08/1306 | WAGES ADVANCE WAGES ADVANC | | 8154972.00 |
| 18/08/19 F/SHM/08/0205 | Narration :Being Amount Paid To Wages Advance GENERAL EXPENSES | | 2740.00 |
| 18/08/19 F/SHM/08/0206 | Narration :Being Amount Paid Towards On Occasion Of Jhulan Festival. CONVEYANCE EXPENSES | | 1647.00 |
| 19/08/19 F/SHM/08/0288 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co' Work. | 2000000.00 | |
| 19/00/19 1/31M/00/0200 | Narration : Amount Received From Head Ofice. | 2000000.00 | |
| 19/08/19 F/SHM/08/0853 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I. Contribution Realised From Lnr'S Allowance | 283.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 19/08/19 F/SHM/08/0854 | | Receipt | Payment 36700.00 |
|---|--|-------------|----------------------------|
| 19/08/19 F/SHM/08/0854 | Narration :Being Amount Paid To Lnr'S Allowance For P/E | | 36700.00 |
| | 1.08.19. | | |
| 19/08/19 F/SHM/08/0855 | BANK WAGES ACCOUNT | 678458.00 | |
| | Narration :Being Net Wages Of Temporary Workers Wages For P/E 15.08.19 Credited To Bank Wages A/C. | | |
| L9/08/19 F/SHM/08/0856 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5203.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.08.19. | | |
| L9/08/19 F/SHM/08/0857 | WAGES WAGES | | 683661.00 |
| | Narration :Being Amount Paid Towards Wages To Temporary | | |
| 9/08/19 F/SHM/08/0858 | Workers P/E 15.08.19. BANK WAGES ACCOUNT | 13665850.00 | |
| | UNPAID WAGES | 6344.00 | |
| | Narration :Net Wages Of Regular Workers For P/E | | |
| L9/08/19 F/SHM/08/0859 | 15.08.19.Credited To Bank Wages A/C | 258.00 | |
| L9,00,19 1,0m,00,009 | Narration :Electric Bills Realisd From Workers Wages P/E | 230.00 | |
| | 15.08.19. | | |
| L9/08/19 F/SHM/08/0864 | ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 625.00 | |
| | Narration :Cash Loan Realised From Workers Wages P/E | | |
| 19/08/19 F/SHM/08/0865 | 15.08.19. PROFESSION TAX | 4290.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Workers | | |
| L9/08/19 F/SHM/08/0866 | P/E 15.08.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 140820.00 | |
| L9/00/19 F/SIIM/00/0000 | Narration :E.S.I.Contribution Realised From Wages Of Workers | 140020.00 | |
| | P/E 15.08.19. | | |
| L9/08/19 F/SHM/08/0867 | P.F. LOAN AND INTEREST | 3058576.00 | |
| | Narration :P.F.Loan Realised From Wages Of Workers P/E 15.08.19. | | |
| 19/08/19 F/SHM/08/0868 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1653244.00 | |
| | Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.08.19. | | |
| 9/08/19 F/SHM/08/0869 | WAGES | | 18530007.00 |
| | Narration :Being Amount Paid To Regular Workers Wages For P/E | | |
| 21/08/19 F/SHM/08/0373 | 15.08.19. GENERAL EXPENSES | | 7931.00 |
| | Narration :Being Amount Paid Towards Nav Ratri Puja At Thakur | | |
| 21/08/19 F/SHM/08/0374 | Bari 06 / 04 / 2019 To 14/ 04/ 2019. GENERAL EXPENSES | | 854.00 |
| 1,00,19 1,9m,00,09,1 | Narration :Being Amount Paid Towards Puja Purpose At Thakur | | 051.00 |
| | Bari.April 19. | | |
| 21/08/19 F/SHM/08/0375 | OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding / Refreshment | | 2247.00 |
| | Expenses For Guests Babu Kothi April 19. | | |
| 21/08/19 F/SHM/08/0376 | OFFICE EXPENSES | | 4101.00 |
| | Narration :Being Amount Paid Towards Cost Vegitable Etc Purchasd For Fooding Of Co'S Guests April 19. | | |
| 21/08/19 F/SHM/08/0377 | GENERAL EXPENSES | | 764.00 |
| | Narration :Being Amount Paid Towards Puja Purpose At Thakur Bari May 2019. | | |
| 21/08/19 F/SHM/08/0378 | OFFICE EXPENSES | | 7083.00 |
| | Narration :Being Amount Paid Towards Refreshment / Fooding | | |
| 21/08/19 F/SHM/08/0379 | Etc Expenses Incurred For Guests May 2019. STAFF WELFARE EXPENSES | | 2049.00 |
| | Narration :Being Amount Paid Towards Fooding Expenses | | |
| | Incurred For Thakur Bari Staff May 2019. STAFF WELFARE EXPENSES | | 1000 00 |
| 21/U0/19 F/SHM/U8/U38U | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses | | 1989.00 |
| | Incurred For Thakur Bari Staff For June 2019. | | |
| 21/08/19 F/SHM/08/0381 | | | 1518.00 |
| | Narration :Being Amount Paid Towards Puja Expenses Incurred | | |

UNIT: HASTINGS MILL

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

| Vch Date | Vch No | | Receipt | Payment |
|----------|---------------|--|------------|---------|
| | | At Thakur Bari June Rs 724.00 July Rs 794.00 | | |
| 21/08/19 | F/SHM/08/0382 | OFFICE EXPENSES | | 3842.00 |
| 21/08/19 | F/SHM/08/0383 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Thakur Bari Staff / Guests June 2019 STAFF WELFARE EXPENSES | | 2049.00 |
| 21/08/19 | F/SHM/08/0384 | Narration :Being Amount Paid Towards Fooding Expenses Incurred For Takur Bari Staff July 2019. OFFICE EXPENSES | | 1819.00 |
| 21/08/19 | F/SHM/08/0385 | Narration :Being Amount Paid Towards Fooding & Refreshment Expenses Incurred For Guests July 2019. MOTOR VEHICLE EXPENSES | | 6000.00 |
| | | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Wb 02a 9036 Rs 2000.00 Wb 02 Ak 2566 Rs 4000.00 | | 0000.00 |
| 22/08/19 | F/SHM/08/0392 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 25/08/19 | F/SHM/08/0514 | GENERAL EXPENSES Narration :Being Amount Paid Towards Janmastami Occasion At | | 3067.00 |
| 25/08/19 | F/SHM/08/0515 | Thakur Bari STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards On Occasion Of 15 Th Aug | | 3210.00 |
| 25/08/19 | F/SHM/08/0516 | 2019. CONVEYANCE EXPENSES | | 1361.00 |
| 25/08/19 | F/SHM/08/0517 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. MOTOR VEHICLE EXPENSES | | 2299.00 |
| 26/08/19 | F/SHM/08/0533 | Narration :Being Amount Paid Towards Service Charge Of Wb 02 An 4928. CANTEEN EXPENSES | 47001.00 | |
| | | Narration :Being Amount Received By Selling Of Tea Etc At Worer'S Canteen July 2019. | | |
| 26/08/19 | F/SHM/08/0568 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 29/08/19 | F/SHM/08/0781 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 31/08/19 | F/SHM/08/1045 | BANK SALARY ACCOUNT Narration :Net Salary Of Sup/Staff For Aug 2019 Credited To | 2736074.00 | |
| 31/08/19 | F/SHM/08/1046 | Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of | 5534.00 | |
| 31/08/19 | F/SHM/08/1047 | Sup/Staff For Aug 2019. CANTEEN EXPENSES | 13840.00 | |
| 31/08/19 | F/SHM/08/1048 | Narration :Amount Realised From Salary Of Sup/Staff For Aug 2019. PROFESSION TAX | 14890.00 | |
| 21/09/10 | F/SHM/08/1049 | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Aug 2019. T.D.S. ON SALARY | 79500.00 | |
| 31/00/19 | F/SHM/00/1049 | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Aug 2019. | 79300.00 | |
| 31/08/19 | F/SHM/08/1050 | ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Cash Loan Realised From Salary Of Sup/Staff Aug | 15200.00 | |
| 31/08/19 | F/SHM/08/1051 | 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Aug | 48200.00 | |
| 31/08/19 | F/SHM/08/1052 | 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 188880.00 | |
| | | Narration :P.F.Contribution Realied From Salary Of Sup/Staff For Aug 2019. | | |

UNIT: HASTINGS MILL

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

| 21 /00 /10 | Vch No | SALARY & PENSION - FACTORY | Receipt | Payment |
|--------------|--------------------|--|---------------|------------|
| 31/08/19 | F/SHM/08/1053 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their | | 3102118.00 |
| | | Salary For The Month Of Aug 2019. | | |
| 31/08/19 | F/SHM/08/1054 | BANK SALARY ACCOUNT | 306197.00 | |
| | | Narration :Net Salary Of Regular Clk & W/W Staff For The Month Of Aug 2019 Credited To Bank Salary A/C. | | |
| 31/08/19 | F/SHM/08/1055 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2769.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of Regular | | |
| 21 / 00 / 10 | | Clk & W/W Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1056 | PROFESSION TAX Narration :P.Tax Contribution Ralised From Salary Of Regular | 2540.00 | |
| | | Clk & W/W Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1057 | ADVANCE TO STAFF | 1500.00 | |
| | | HIMADRI SIKHAR SHE Narration :Cash & Puja Advance Realised From Salary Of Clk | | |
| | | Staff Aug 2019. | | |
| 31/08/19 | F/SHM/08/1058 | P.F. LOAN AND INTEREST | 30700.00 | |
| | | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1059 | EMPLOYEES CONTRIBUTION TO PF & FPF | 26384.00 | |
| | | Narration : P.F.Contribution Realised From Salary Of Regular | | |
| 31/08/19 | F/SHM/08/1060 | Clk & W/W Staff For Aug 2019. SALARY & PENSION - FACTORY | | 370090.00 |
| 51,00,15 | 1, 5111, 66, 1000 | Narration :Being Amount Paid To Regular Clk & W/W Staff | | 3,00000.00 |
| | | Towards Their Salary For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1061 | BANK SALARY ACCOUNT | 719029.00 | |
| | | Narration :Net Amount Of Salary Of New/Ent Clk & W/W Staff For Aug 2019 Credited To Bank Salary A/C | | |
| 31/08/19 | F/SHM/08/1062 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6369.00 | |
| | | Narration : E.S.I.Contribution Realised From Salary Of New/Ent | | |
| 31/08/19 | F/SHM/08/1063 | Clk & W/W Staff For Aug 2019. PROFESSION TAX | 6490.00 | |
| 51/00/19 | 1,0111,00,1005 | Narration :P.Tax Contribution Realised From Salary Of New/Ent | 0120.00 | |
| | | Clk & W/W Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1064 | P.F. LOAN AND INTEREST | 95640.00 | |
| | | Narration :P.F.Loan Realisd From Salary Of New/Ent Clk & W/W Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1065 | EMPLOYEES CONTRIBUTION TO PF & FPF | 47735.00 | |
| | | Narration : P.F.Contribution Realised From Salary Of New/Ent | | |
| 31/08/19 | F/SHM/08/1066 | Clk & W/W Staff For Aug 2019. SALARY & PENSION - FACTORY | | 875263.00 |
| - , , - | , . , , | Narration :Being Amount Paid To New/Ent Clk & W/W Staff | | |
| 21 / 00 / 10 | | Towards Their Salary For Aug 2019. | 1 6 0 5 0 0 0 | |
| 31/08/19 | F/SHM/08/1067 | BANK SALARY ACCOUNT Narration :Net Allowance Of Trn Sup/Staff Credited To Bank | 16872.00 | |
| | | Salary A/C For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1068 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 128.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of Trn Sup/Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1069 | | | 17000.00 |
| | | Narration :Being Amount Paid To Trn Sup/Staff Towards Their | | |
| 21/00/10 | E/CUM/00/1070 | Allowance For Aug 2019. BANK SALARY ACCOUNT | 88022.00 | |
| 51/00/19 | F/SHM/00/10/0 | Narration :Net Allowance Of App/Clk Staff Credited To Bank | 88022.00 | |
| | | Salary A/C For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1071 | | 672.00 | |
| | | Narration :E.S.I.Contribution Realised From App/Clk Staff For Aug 2019. | | |
| 31/08/19 | F/SHM/08/1072 | PROFESSION TAX | 500.00 | |
| | | Narration : P.Tax Contribution Realised From App/Clk Staff For | | |
| 01/00/10 | F/SHM/08/1073 | Aug 2019. STIPEND | | 89194.00 |
| | T / DTTU/ 00/ T0/2 | | | 00194.00 |
| 31/00/19 | | Narration :Being Amount Paid To App/Clk Staff Towards Their | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | GENERAL EXPENSES | Receipt | Payment |
|------------------------|---|-------------|---------------|
| 03/09/19 F/SHM/09/0012 | GENERAL EXPENSES Narration :Being Amount Paid Towards On Occasion Of Sri | | 5071.00 |
| | Ganesh Puja. | | |
| 03/09/19 F/SHM/09/0019 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 03/09/19 F/SHM/09/0161 | | 178.00 | |
| | BANK WAGES ACCOUNT | 12622543.00 | |
| | Narration :Net Wages Of Workers For P/E 31.08.19 Credited To Bank Wages A/C Rs 12622543.00 & Unpaid Wages Rs 178.00. | | |
| 03/09/19 F/SHM/09/0162 | ELECTRICITY CHARGES | 18762.00 | |
| | Narration :Being Electric Bills Realised From Wages Of Workers P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0163 | · | 625.00 | |
| | TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Tapas Bhattacharya | | |
| | 088039 P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0164 | | 240430.00 | |
| | Narration :P.Tax Contribution Realised From Workers Wages P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0165 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 132136.00 | |
| | Narration :E.S.I.Contribution Realised From Workers Wages P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0167 | P.F. LOAN AND INTEREST | 2965673.00 | |
| | Narration :P.F.Loan Realised From Workers Wages P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0168 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1430308.00 | |
| | Narration : P.F.Contribution Realised From Workers Wages P/E | | |
| 03/09/19 F/SHM/09/0169 | 31.08.19. WAGES | | 17410655.00 |
| 03,09,19 1,0mi,09,0109 | Narration :Being Amount Paid To Regular Workers Towards Their | | 1,1100000.000 |
| 02/00/10 E/OW/00/0170 | Wages For P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0170 | Narration :Net Wages Of Temporary Workers For P/E 31.08.19 | 712557.00 | |
| | Credited To Bank Wages A/C. | | |
| 03/09/19 F/SHM/09/0171 | | 8190.00 | |
| | Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0172 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5521.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0173 | WAGES | | 726268.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards | | |
| 03/09/19 F/SHM/09/0174 | Their Wages For P/E 31.08.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 287.00 | |
| | Narration : E.S.I.Contribution Realised From Lnr'S Workers P/E | | |
| 03/09/19 F/SHM/09/0175 | 31.08.19. | | 37609.00 |
| 03/09/19 F/SHM/09/01/5 | Narration :Being Amount Paid Towards Lnr'S Allowance For P/E | | 37009.00 |
| | 31.08.19. | | |
| 03/09/19 F/SHM/09/0176 | | 5086.00 | |
| | Narration :Being Amount Credited Towards Net Allownce Of Lnr'S To Bank Wages A/C For P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0177 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 39.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 31.08.19. | | |
| 03/09/19 F/SHM/09/0178 | STIPEND | | 5125.00 |
| | Narration :Being Amount Paid To Lnr'S Towards Their Allownce | | |
| 06/09/19 F/SHM/09/0076 | For P/E 31.08.19. CASH IN TRANSIT A/C | 2600000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 06/09/19 F/SHM/09/0179 | PROFESSION TAX | 102230.00 | |
| | Narration :P.Tax Contribution Realised From Charge Hand Wages | | |
| | Of Workers . | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------------|--|-------------|-------------|
| 06/09/19 F/SHM/09/0180 | WAGES ADVANCE AMJAD AL | 8154972.00 | |
| | Narration :Advance Paid Towards Charge Hand Wages Now | | |
| 06/09/19 F/SHM/09/0181 | Realised. | | 16855986.00 |
| 00/09/19 F/SHM/09/0101 | WAGES Narration :Being Amount Paid Towards Charge Hand Aug 2019. | | 10855980.00 |
| 09/09/19 F/SHM/09/0115 | | 2000000.00 | |
| 09/09/19 F/SHM/09/0115 | Narration :Amount Rceived From Head Office. | 2000000.00 | |
| 20/00/10 = /0000/00/0110 | | | |
| 09/09/19 F/SHM/09/0116 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 3068.00 |
| | Narration :Being Amount Paid To Cash Purchase Store Goods | | |
| 11/09/19 F/SHM/09/0182 | S.R.No 20 GENERAL EXPENSES | | 477.00 |
| | Narration :Being Amount Paid On Occasion Of Vaman Jayanti. | | |
| L1/09/19 F/SHM/09/0183 | MOTOR VEHICLE EXPENSES | | 4000.00 |
| | Narration :Being Amount Paid Towards Cost Of Fuel Purchased | | |
| 12/09/19 F/SHM/09/0189 | Wb 02 Ak 2566 Rs 2000.00 Wb 02 Am 9036 Rs 2000.00 | 2000000.00 | |
| 12/09/19 F/SIIM/09/0109 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 18/09/19 F/SHM/09/0273 | CASH IN TRANSIT A/C | 2000000.00 | |
| 10/00/10 F/SIIM/00/02/5 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 19/09/19 F/SHM/09/1314 | FI.FOTDICITY CUNDARS | 462.00 | |
| .)/0)/1) F/SIM/0)/1314 | Narration :Electric Biils Realised From Regular Workers Wages | 402.00 | |
| | P/E 15.09.19. | | |
| 19/09/19 F/SHM/09/1315 | ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 625.00 | |
| | Narration :Being Amount Realised From Tapas Bhattacharya | | |
| .9/09/19 F/SHM/09/1316 | 088039 P/E 15.09.19. PROFESSION TAX | 6270.00 | |
| | Narration :P.Tax Contribution Realised From Regular Workers | 02/0100 | |
| 0/00/10 E/000/1217 | Wages P/E 15.09.19. | 147379.00 | |
| .9/09/19 F/SHM/09/131/ | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of Regular | 14/3/9.00 | |
| | Workers P/E 15.09.19. | | |
| L9/09/19 F/SHM/09/1327 | P.F. LOAN AND INTEREST | 2875180.00 | |
| | Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.09.19. | | |
| L9/09/19 F/SHM/09/1331 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1723875.00 | |
| | Narration : P.F.Contribution Realised From Wages Of Regular Workers P/E 15.09.19. | | |
| 9/09/19 F/SHM/09/1332 | | 14666431.00 | |
| | UNPAID WAGES | 65.00 | |
| | Narration :Net Wages Of Regular Workers For P/E 15.09.19.Credited To Bank Wages A/C. | | |
| 9/09/19 F/SHM/09/1333 | WAGES | | 19420287.00 |
| | Narration :Being Amount Paid To Regular Workers Towards Their | | |
| L9/09/19 F/SHM/09/1349 | Wages For P/E 15.09.19. PROFESSION TAX | 110.00 | |
| L9, 09, 19 1, 011, 09, 19 19 | Narration :P.Tax Contribution Realsed From Wages Of Temporary | 110.00 | |
| | Worker P/E 15.09.19. | 6122 00 | |
| 9/09/19 F/SHM/09/1353 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.Si.Contribution Realised From Wages Of Temporary | 6133.00 | |
| | Workers P/E 15.09.19. | | |
| 9/09/19 F/SHM/09/1354 | | 800723.00 | |
| | Narration :Being Amount Paid To Temporary Workers Towards Their Wages P/E 15.09.19. | | |
| 9/09/19 F/SHM/09/1355 | WAGES | | 806966.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.09.19. | | |
| L9/09/19 F/SHM/09/1356 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 309.00 | |
| | Narration :E.S.I.Contribution Raealised From Wages Of Lnr'S | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|------------|------------|
| | P/E 15.09.19. | | |
| 19/09/19 F/SHM/09/1357 | STIPEND | | 39881.00 |
| 21/09/19 F/SHM/09/0460 | Narration :Being Amount Paid To Lnr/Workes Towards Their Stipend For P/E 15.09.19. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 21/09/19 F/SHM/09/0461 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 40000.00 | |
| 23/09/19 F/SHM/09/0593 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 25/09/19 F/SHM/09/0723 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 25/09/19 F/SHM/09/0728 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 100000.00 | |
| 25/09/19 F/SHM/09/1500 | WAGES ADVANCE WAGES ADVANC | | 8094266.00 |
| 30/09/19 F/SHM/09/1383 | Narration :Being Amount Paid To Wages Advance EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff | 208022.00 | |
| 30/09/19 F/SHM/09/1384 | For Sept 2019. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staf For Sept | 50200.00 | |
| 30/09/19 F/SHM/09/1385 | HARI PRAKASH SHARM | 15200.00 | |
| 30/09/19 F/SHM/09/1386 | | 117000.00 | |
| 30/09/19 F/SHM/09/1387 | | 15560.00 | |
| 30/09/19 F/SHM/09/1388 | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Sept 2019. CANTEEN EXPENSES | 33324.00 | |
| 30/09/19 F/SHM/09/1389 | Narration :Amount Realised From Salary Of Sup/Staff For Sept 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5695.00 | |
| 30/09/19 F/SHM/09/1390 | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Sept 2019. BANK SALARY ACCOUNT | 2898654.00 | |
| | Narration :Net Salary Of Sup/Staff For The Month Of Sept 2019 Credited To Bank Salary A/C. SALARY & PENSION - FACTORY | 2020031.00 | 3343655.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Sept 2019. | 224200 00 | 5515055.00 |
| 30/09/19 F/SHM/09/1392 | BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For The Month Of Sept 2019 Credited To Bank Salary A/C | 334290.00 | |
| 30/09/19 F/SHM/09/1393 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Clk & W/W Staff For Sept 2019. | 2889.00 | |
| 30/09/19 F/SHM/09/1394 | PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular | 2580.00 | |
| 30/09/19 F/SHM/09/1395 | Clk & W/W Staff For Sept 2019. ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Realised From Salary Of Himadri Sikhar Shee For Sept 2019. | 1000.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | P.F. LOAN AND INTEREST | Receipt | Payment |
|------------------------|---|-----------|-----------|
| 30/09/19 F/SHM/09/1396 | | 30920.00 | |
| 30/09/19 F/SHM/09/1397 | Narration :P.F.Loan Realised From Salary Of Regular Clk & W.W Staff For Sept 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 26602.00 | |
| 30/09/19 F/SHM/09/1398 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 2019. SALARY & PENSION - FACTORY | | 398281.00 |
| | Narration :Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Sept 2019. | | 370201.00 |
| 30/09/19 F/SHM/09/1399 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019. | 6052.00 | |
| 30/09/19 F/SHM/09/1400 | ADVANCE TO STAFF CLK STAFF HJM Narration :Being Puja Loan Realised From Salary Of Biswajit | 2000.00 | |
| 30/09/19 F/SHM/09/1401 | Chakroborty New /Ent Clk Staff Sept 2019 PROFESSION TAX | 6010.00 | |
| 30/09/19 F/SHM/09/1402 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019. P.F. LOAN AND INTEREST | 86250.00 | |
| | Narration :P.F Loan Realised From Salary Of New/Ent Clk & W/W Staff For Sept 2019. | | |
| 30/09/19 F/SHM/09/1403 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff For Sept 2019. | 46857.00 | |
| 30/09/19 F/SHM/09/1404 | - | 681794.00 | |
| 30/09/19 F/SHM/09/1405 | 2019 Credited To Bank Salary A/C. SALARY & PENSION - FACTORY | | 828963.00 |
| 30/09/19 F/SHM/09/1412 | Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Sept 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 128.00 | |
| 30/09/19 F/SHM/09/1413 | Narration :E.S.I.Contribution Realised From Trn/Sup/Staff For Sept 2019. | 420.00 | |
| 50/05/15 F/51M/05/1415 | Narration :Amount Realised From Trn/Sup/Staff For Sept 2019. | 420.00 | |
| 30/09/19 F/SHM/09/1414 | BANK SALARY ACCOUNT | 16452.00 | |
| 30/09/19 F/SHM/09/1415 | Narration :Net Allowance Of Trn/Sup/Staff For Sept 2019 Credited To Bank Salary A/C. STIPEND | | 17000.00 |
| | Narration :Stipend Paid To Sup/Staf/Trn Towards Allowance For Sept 2019. | | |
| 30/09/19 F/SHM/09/1416 | BANK SALARY ACCOUNT Narration :Net Allownace Of App/Clk Staff Credited To Bank Salary A/C For Sept 2019. | 64472.00 | |
| 30/09/19 F/SHM/09/1417 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Allowance Of | 493.00 | |
| 30/09/19 F/SHM/09/1418 | App/Clk Staff Sept 2019. PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For | 460.00 | |
| 30/09/19 F/SHM/09/1419 | Sept 2019. STIPEND | | 65425.00 |
| 30/09/19 F/SHM/09/1603 | Narration :Being Amount Paid To App/Clk/Staff Towards Stipend For Sept 2019 BANK SALARY ACCOUNT | 72500.00 | |
| | Narration :Net Puja Advance Credited To Bank Salary A/C For Clk Staff. | | |
| 30/09/19 F/SHM/09/1604 | ADVANCE TO STAFF CLK STAF Narration :Being Amount Paid To Clk Staff Towards Their Puja | | 72500.00 |
| 30/09/19 F/SHM/09/1605 | Advance. BANK SALARY ACCOUNT | 986301.00 | |
| | Narration :Advance Salary Of Clk & W/W Staff Credited To Bank Salary A/C For Sept 2019. | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | ADVANCE TO STAFF | Receipt | Payment |
|-------------------------------|---|-------------|-------------|
| 30/09/19 F/SHM/09/1606 | CLK STAF | | 986301.00 |
| | Narration :Being Advance Amount Paid To Clk & W/W Staff Towards Their Salary For Sept 2019. | | |
| 01/10/19 F/SHM/10/0001 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 01/10/19 F/SHM/10/0004 | | | 40000.00 |
| | Narration :Being T.D.S.@ 2% On 20 Lacs Cash Withdrawal Against Chaque No 490778 Dt 01/10/19.Of United Bank Of India Oversees Kolkata Branch . | | |
| 03/10/19 F/SHM/10/0055 | PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand. | 98470.00 | |
| 03/10/19 F/SHM/10/0056 | WAGES ADVANCE WAGES ADVANC | 8094266.00 | |
| | Narration : Advance Wages Realised From Wages. | | |
| 03/10/19 F/SHM/10/0057 | WAGES | | 16299497.00 |
| | Narration :Charge Hand Workers Wages For Sept 2019. | | |
| 03/10/19 F/SHM/10/0058 | | 16104.00 | |
| | Narration :Electric Bills Realised From Regular Workers Wges P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0059 | | 625.00 | |
| | TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Regular Wages P/E | | |
| 02/10/10 E/OW/10/00C0 | 30.09.19. Tapas Bhattacharya 088039. | 055120 00 | |
| 03/10/19 F/SHM/10/0060 | PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Wages P/E | 277130.00 | |
| | 30.09.19 | | |
| 03/10/19 F/SHM/10/0061 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 149211.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0062 | P.F. LOAN AND INTEREST | 2999400.00 | |
| | Narration :P.F.Loan Realised From Workers Regular Wages P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0063 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1691860.00 | |
| | Narration : P.F.Contribution Realised From Worker Regular | | |
| 03/10/19 F/SHM/10/0064 | Wages P/E 30.09.19. BANK WAGES ACCOUNT | 14608471.00 | |
| | Narration :Net Wages Of Regular Workers Wages Credited To | | |
| 03/10/19 F/SHM/10/0065 | Bank Wages A/C P/E 30.09.19. WAGES | | 19742801.00 |
| 03/10/19 1/5mi/10/0005 | Narration :Being Amount Paid To Regular Workers Towards Their | | 19/12001.00 |
| 00/10/10 E/OW/10/00CC | Wages For P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0066 | PROFESSION TAX Narration :P.Tax Contribution Realised From Trn/Workers Wages | 9620.00 | |
| | P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0067 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6335.00 | |
| | Narration :E.S.I.Contribution Realised From Trn/Workers Wages P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0068 | BANK WAGES ACCOUNT | 817499.00 | |
| | Narration :Net Amount Of Trn / Workers Wages Credited To Bank Wages A/C P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0069 | WAGES | | 833454.00 |
| 03/10/19 ғ/снм/10/0070 | Narration :Being Amount Paid To Trn / Worker Towards Their Wages For P/E 30.09.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 301.00 | |
| 55, ±0, ±2, ±, 51m1, ±0, 0070 | Narration : E.S.I.Contribution Realised From Lnr'S Allowance | 501.00 | |
| | P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0071 | STIPEND | | 38934.00 |
| | Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 30.09.19. | | |
| 03/10/19 F/SHM/10/0072 | BANK WAGES ACCOUNT | 6689.00 | |
| | Narration :Net Allowance Of Lnr'S For P/E 30.09.19 Credited | | |

UNIT: HASTINGS MILL

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

| | Vch No | | Receipt | Payment |
|------------|-----------------------|--|-------------|-------------|
| 03/10/19 3 | F/SHM/10/0073 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 51.00 | |
| 13/10/19 1 | F/SHM/10/0074 | Narration :E.S.I.Contribution Realised Fromallowance Of Lnr Woekers P/E 30.09.19. STIPEND | | 6740.00 |
| 55, 10, 15 | , 5mi, 10, 00, 1 | Narration :Being Amount Paid Towards Alliwance For P/E 30.09.19 | | 0,10.00 |
| 04/10/19 1 | F/SHM/10/0002 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 4/10/19 3 | F/SHM/10/0003 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 39000.00 | |
| 0/10/19 1 | F/SHM/10/0005 | CASH IN TRANSIT A/C | 2500000.00 | |
| 0/10/19 1 | r , 5111, 10, 0005 | Narration :Being Amount Received From Head Office. | 2500000.00 | |
| 5/10/19 H | F/SHM/10/0076 | ADVANCE TO STAFF CLK STAFF HJM Narration :Puja Advance Amount Received From Sujit Kr Giri | 2500.00 | |
| .5/10/19 1 | F/SHM/10/0077 | N743 Through T.Office. CANTEEN EXPENSES | 47121.00 | |
| | | Narration :Amount Received From Workers Canteen Aug 19. | | |
| L6/10/19 H | F/SHM/10/0172 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 500000.00 | |
| 7/10/10 1 | Е/СИМ/10/000 <i>/</i> | CASH IN TRANSIT A/C | 1500000.00 | |
| .//10/19 1 | F/SHM/10/0234 | Narration :Amount Received From Head Office. | 1500000.00 | |
| .8/10/19 3 | F/SHM/10/1233 | BANK WAGES ACCOUNT | 14440692.00 | |
| 8/10/19 1 | F/SHM/10/1234 | Narration :Net Amount Of Workers Wages P/E 15.10.19 Credited To Bank Wages A/C ELECTRICITY CHARGES | 360.00 | |
| | , 5mi, 10, 125 i | Narration :Electric Bill Realised From Wages Of Workers P/E 15.10.19. | 500.00 | |
| .8/10/19 3 | F/SHM/10/1235 | ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 625.00 | |
| 8/10/19 1 | F/SHM/10/1236 | Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 15.10.19. PROFESSION TAX | 8070.00 | |
| .0/10/19 1 | F/SHM/10/1230 | Narration :P.Tax Contribution Realised From Wages Of Workers P/E 15.10.19. | 8070.00 | |
| .8/10/19 3 | F/SHM/10/1237 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of Workers | 144289.00 | |
| .8/10/19 1 | F/SHM/10/1238 | P/E 15.10.19. P.F. LOAN AND INTEREST | 2842645.00 | |
| | | Narration :P.F.Loan Realised From Workers Wages P/E 15.10.19. | | |
| L8/10/19 J | F/SHM/10/1239 | | 1646116.00 | |
| L8/10/19 I | F/SHM/10/1240 | Narration :P.F.Contribution Realised From Wages Of Workers P/E 15.10.19. WAGES | | 19082797.00 |
| | | Narration :Being Amount Paid To Workers Towards Their Wages For P.E 15.10.19. | | |
| 18/10/19 1 | F/SHM/10/1241 | BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers For P/E 15.10.19 Credited To Bank Wages A/C. | 811868.00 | |
| 18/10/19 3 | F/SHM/10/1242 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Temporary Workers | 6220.00 | |
| L8/10/19 1 | F/SHM/10/1243 | Wages P/E 15.10.19. | | 818088.00 |
| | | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.10.19. | | |
| | F/SHM/10/1244 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 316.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 18/10/19 F/SHM/10/1245 | STIDEND | Receipt | Payment 41368.00 |
|---|---|------------|-------------------------|
| 18/10/19 F/SHM/10/1245 | | | 41368.00 |
| 19/10/19 F/SHM/10/0304 | Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.10.19. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 23/10/19 F/SHM/10/0597 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration : Amount Received From Head Office. | | |
| 23/10/19 F/SHM/10/0598 | T.D.S. RECEIVEBLE | | 40000.00 |
| | Narration :T.D.S. @ 2% On 20 Lacks Cash With Drawl Against | | |
| 25/10/19 F/SHM/10/0635 | Chaque No 804241 Dt. 23.10.19.0f U.B.I. Kolkata . | 2000000.00 | |
| 25/10/19 F/SHM/10/0035 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 0/10/10 E/OTM/10/0011 | | 2000000 00 | |
| 28/10/19 F/SHM/10/0911 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | | |
| 28/10/19 F/SHM/10/0912 | | | 40000.00 |
| | Narration :T.D.S.@ 2% On Cash Withdrawl Against Chaque No 804337 U.B.India.Kolkata.Oversees Branch. | | |
| 30/10/19 F/SHM/10/0913 | | 891000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 81/10/19 F/SHM/10/1263 | BANK SALARY ACCOUNT | 2891461.00 | |
| | Narration :Net Salary Of Sup/Staff Credited To Bank Salary | | |
| 1/10/19 F/SHM/10/1264 | A/C For Oct 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 4005.00 | |
| 1/10/19 1/510/1204 | Narration :E.S.I.Contribution Realised From Salary Of | 4005.00 | |
| | Sup/Staff For Oct 2019. | | |
| 31/10/19 F/SHM/10/1265 | | 10600.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff For Oct 2019. | | |
| 1/10/19 F/SHM/10/1266 | | 15630.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Oct 2019. | | |
| 1/10/19 F/SHM/10/1267 | | 121000.00 | |
| | Narration :T.D.S. (Income Tax) Contribution Realised From Salary Of Sup/ Staff For Oct 2019. | | |
| 1/10/19 F/SHM/10/1268 | | 15200.00 | |
| | SOM NATH ORAO | | |
| | Narration :Cash Loan Realised From Salary Of Sup/Staff For Oct 2019. | | |
| 1/10/19 F/SHM/10/1269 | P.F. LOAN AND INTEREST | 59620.00 | |
| | Narration :P.F.Loan Realised From Salary Of Sup/Staff For Oct 2019 | | |
| 1/10/19 F/SHM/10/1270 | EMPLOYEES CONTRIBUTION TO PF & FPF | 204693.00 | |
| | Narration : P.F Contribution Realised From Salary Of Sup/Staff | | |
| 21/10/10 〒/СЦМ/10/1271 | For Oct 2019. SALARY & PENSION - FACTORY | | 3322209.00 |
| 51/10/19 F/SHM/10/12/1 | Narration :Being Amount Paid To Sup/Staff Towards Their | | 3322209.00 |
| | Salary For The Month Of Oct 2019. | | |
| 31/10/19 F/SHM/10/1272 | | 37711.00 | |
| | Narration :Net Salary Of Regular Clk & W/W Staff For Oct 2019 Credited To Bank Salary A/C. | | |
| 31/10/19 F/SHM/10/1273 | ADVANCE TO STAFF | 289155.00 | |
| | CLK STAF Narration :Being Advance Amount Paid To Clk Staff Towards | | |
| | Their Salary For Oct 2019 Now Relised. | | |
| 1/10/19 F/SHM/10/1274 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2860.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of Clk & | | |
| 1/10/19 F/SHM/10/1275 | W/W Staff For Oct 2019. PROFESSION TAX | 2560.00 | |
| | Narration :P.Tx Contrtibution Ralised From Salary Of Clk & | | |
| | W/W Staff For Oct 2019. | | |

UNIT: HASTINGS MILL

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

| ch Date Vch No | | Receipt | Payment |
|-----------------------------|--|------------|-----------|
| 1/10/19 F/SHM/10/1276 | ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Realised From Salary Of Himadri | 1000.00 | |
| 1/10/19 F/SHM/10/1277 | Sikhar Shee Oct 2019. P.F. LOAN AND INTEREST | 21950.00 | |
| 1/10/19 F/SHM/10/1278 | Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Oct 20109. EMPLOYEES CONTRIBUTION TO PF & FPF | 26319.00 | |
| 1/10/10 = / 010/10/10/10/20 | Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For Oct 2019. | | 201555 0 |
| 1/10/19 F/SHM/10/1279 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Clk & W/W Staff Towards Their Salary For Oct 2019. | | 381555.00 |
| 1/10/19 F/SHM/10/1280 | BANK SALARY ACCOUNT Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To | 80669.00 | |
| 1/10/19 F/SHM/10/1281 | Bank Salary A/C For Oct 2019. ADVANCE TO STAFF CLK STAF | 595402.00 | |
| 1/10/19 F/SHM/10/1282 | Narration :Being Advance Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For Oct 2019 Now Realised. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6238.00 | |
| 1/10/19 F/SHM/10/1283 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019. PROFESSION TAX | 6050.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019. | | |
| 1/10/19 F/SHM/10/1284 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Oct 2019. | 95750.00 | |
| 1/10/19 F/SHM/10/1285 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribvution Realised From Salary Of New/Ent | 46082.00 | |
| 1/10/19 F/SHM/10/1286 | Clk & W/W Staff For Oct 2019. SALARY & PENSION - FACTORY Narration :Being Amount Paid To New/Ent Clk & W/W Staff | | 830191.00 |
| 1/10/19 F/SHM/10/1295 | Towards Their Salary For Oct 2019. BANK SALARY ACCOUNT | 8467.00 | |
| 1/10/19 F/SHM/10/1296 | Narration :Net Allowance Of Trn/Sup/Staff Credited To Bank Salary A/C For Oct 19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 67.00 | |
| 1/10/19 F/SHM/10/1297 | Narration :E.S.I.Contribution Realised From Trn/Sup/Staff For Oct 2019. CANTEEN EXPENSES | 240.00 | |
| | Narration :Being Amount Realised From Trn/Sup/Staff Oct 19. | 210.00 | |
| 1/10/19 F/SHM/10/1298 | STIPEND Narration :Being Amount Paid To Trn/Sup/Staff Towards Their Allowance For Oct 19. | | 8774.00 |
| 1/10/19 F/SHM/10/1299 | | 59444.00 | |
| 1/10/19 F/SHM/10/1300 | To Bank Salary A/C. ADVANCE TO STAFF CLK STAF | 10350.00 | |
| 1/10/19 F/SHM/10/1301 | Narration :Amount Realised From App/Clk Staff For Oct 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 533.00 | |
| 1/10/19 F/SHM/10/1302 | Narration :E.S.I.Contribution Realised Fromapp/Clk Staff For Oct 2019. PROFESSION TAX | 370.00 | |
| 1/10/19 F/SHM/10/1303 | Narration :P.Tax Contribution Realised From App/Clkstaff For Oct 2019. STIPEND | | 70697.00 |
| 1/11/19 F/SHM/11/0001 | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Oct 2019. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|-------------|-------------|
| 04/11/19 F/SHM/11/0080 | CASH IN TRANSIT A/C | 1000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 04/11/19 F/SHM/11/0081 | | 1000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 04/11/19 F/SHM/11/0082 | T.D.S. RECEIVEBLE | | 20000.00 |
| | Narration :T.D.S.Realised On Ten Lacks @ 2 % U.B.India.Kolkata . | | |
| 05/11/19 F/SHM/11/0398 | | 13814101.00 | |
| | Narration :Net Wages Of Regular Workers Wages Credited To | | |
| 05/11/19 F/SHM/11/0399 | Babnk Wages A/C For P/E 31.10.19. EMPLOYEES CONTRIBUTION TO PF & FPF | 1609212.00 | |
| | Narration :Pf.Contribution Realised From Wages Of Rregular | | |
| | Workers P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0400 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers | 2987725.00 | |
| | P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0401 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 142538.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0402 | | 250590.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Regular | | |
| 05/11/19 F/SHM/11/0403 | Workers P/E 31.10.19. ADVANCE TO WORKER | 625.00 | |
| | TAPAS BHATTACHARYA 08803 | | |
| | Narration :Being Amount Realised From Tapas Bhattacharya 088039 P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0404 | | 14676.00 | |
| | Narration :Electric Bill Realised From Wages Of Regular | | |
| 05/11/19 F/SHM/11/0405 | Workers P/E 31.10.19. WAGES | | 18819467.00 |
| | Narration :Being Amount Paid To Regular Workers Towards Their | | |
| 05/11/19 F/SHM/11/0406 | Wages P/E 31.10.19. | 954218.00 | |
| 03/11/19 F/SHM/11/0400 | Narration :Net Wages Of Temporary Workers Credited To Bank | 994210.00 | |
| | Wages A/C P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0407 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7383.00 | |
| | Narration :E.S.I.Contribution Realisedd From Temporary Workers Wages P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0408 | | 10110.00 | |
| | Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0409 | WAGES P/E SILIG.IS. WAGES | | 971711.00 |
| | Narration : Being Amount Paid To Temporary Workers Towards | | |
| 05/11/19 F/SHM/11/0410 | Their Wages For P/E 31.10.19. BANK WAGES ACCOUNT | 2818.00 | |
| | Narration :Net Amount Of Lnr'S Credited To Bank Wages A/C P/E | | |
| 0F/11/10 E/GUM/11/0/11 | 31.10.19. | 22.00 | |
| 05/11/19 F/SHM/11/0411 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Lnr'S P/E | 22.00 | |
| | 31.10.19. | | |
| 05/11/19 F/SHM/11/0412 | | | 2840.00 |
| | Narration :Being Amount Paid To Lnr'S Wages P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0413 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 281.00 | |
| | Narration :3e.S.I.Contribution Realised From Wages Of Lnr'S P/E 31.10.19. | | |
| 05/11/19 F/SHM/11/0414 | STIPEND | | 36240.00 |
| | Narration :Being Amount Paid Tolnr'S Towards Wages For P/E | | |
| 07/11/19 F/SHM/11/0083 | 31.10.19. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
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UNIT: HASTINGS MILL

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

| Vch Date Vch No | CANTEEN EXPENSES | Receipt | Payment |
|-------------------------|--|------------|-------------|
| 0//11/19 F/SHM/11/0084 | | 51031.00 | |
| 07/11/19 F/SHM/11/0396 | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc September 2019. PROFESSION TAX | 111020.00 | |
| | Narration : P. Tax Contribution Realised From Charge Hand | | |
| 07/11/19 F/SHM/11/0397 | WAGES | | 17577932.00 |
| | Narration :Being Amount Paid To Workers Towards Charge Hand | | |
| 10/11/19 F/SHM/11/0111 | Oct 2019 | 5000.00 | |
| 10/11/19 F/SHM/11/0111 | BASUDEV BANERJE | 5000.00 | |
| | Narration :Being Amount Received From Basudev Banerjee. | | |
| 11/11/19 F/SHM/11/0141 | | 2000000.00 | |
| | Narration :Amount Rceived From Head Office. | | |
| 16/11/19 F/SHM/11/0437 | | | 7648441.00 |
| | AMJAD AL Narration :Advancde Against Wages To Charge Hand To Workers | | |
| | For P/E 15.11.19. | | |
| 19/11/19 F/SHM/11/0702 | ADVANCE TO STAFF BASUDEV BANERJE | | 10500.00 |
| | Narration :Being Amount Paid To Alok Manna Rs 3500.00 Samir | | |
| 19/11/19 F/SHM/11/0727 | Das Rs 2000.00 Basudev Banerjee 5000.00 | 2000000.00 | |
| 19/11/19 F/Shm/11/0/2/ | Narration :Being Amount Received From Head Office | 2000000.00 | |
| 10/11/10 E/CITM/11/0720 | | | 40000.00 |
| 19/11/19 F/SHM/11/0728 | Narration :T.D.S.@ 2% On 20 Lacks Against Chaque No 961874 | | 40000.00 |
| | Dt.19.11.19 U.B.I.Kolkata Oversees Branch. | | |
| 22/11/19 F/SHM/11/0769 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 25/11/19 F/SHM/11/1218 | | 725275.00 | |
| | Narration :Net Wages Of Temporarry Workers For P/E 15.11.19 Credited To Bank Wages A/C | | |
| 25/11/19 F/SHM/11/1219 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5576.00 | |
| | Narration : E.S.I.Contribution Realised From Wages Of | | |
| 25/11/19 F/SHM/11/1220 | Temporary Workers P/E 15.11.19. WAGES | | 730851.00 |
| | Narration : Amount Paid To Temporary Workers Towards Their | | |
| 25/11/19 F/SHM/11/1221 | Wages For P/E 15.11.19 | 9652501.00 | |
| 25/11/19 F/SHM/11/1221 | Narration :Net Wages Of Regular Workers Wages P/E 15.11.19 | 9652501.00 | |
| | Credited To Bank Wages A/C | | |
| 25/11/19 F/SHM/11/1222 | | 240.00 | |
| | Narration :Amount Realised From Wages Of Workers P/E 15.11.19 Their Electrc Bills. | | |
| 25/11/19 F/SHM/11/1223 | ADVANCE TO WORKER | 625.00 | |
| | TAPAS BHATTACHARYA 08803 Narration :Cash Loan Amount Realised From Tapas Bhattacharjee | | |
| | P/E 15.11.19. | | |
| 25/11/19 F/SHM/11/1224 | | 2640.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.11.19. | | |
| 25/11/19 F/SHM/11/1225 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 102642.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular | | |
| 25/11/19 F/SHM/11/1226 | Workers P/E 15.11.19. P.F. LOAN AND INTEREST | 2595096.00 | |
| | Narration :P.F.Loan Realised From Regular Workers Wages P/E | | |
| | 15.11.19. Employees contribution to PF & FPF | 1149080.00 | |
| 25/11/19 F/SHM/11/1227 | Narration :P.F.Contribution Realised From Regular Workers | 1149000.00 | |
| | Wages P/E 15.11.19. | | |
| 25/11/19 F/SHM/11/1228 | WAGES | | 13502824.00 |
| | Narration :Being Amount Paid To Regular Workers Wages P/E 15.11.19. | | |
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UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------------|---|------------|------------|
| 26/11/19 F/SHM/11/1032 | CASH IN TRANSIT A/C | 1523000.00 | |
| | Narration :Amoount Received From Head Office. | | |
| 26/11/19 F/SHM/11/1216 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 182.00 | |
| 26/11/19 F/SHM/11/1217 | Narration :E.S.I.Contribution Realised From Workers Wages P/E 15.11.19. STIPEND | | 23285.00 |
| | Narration :Being Amount Paid Tolnr Workers Towards Their Allowance For P/E 15.11.19. | | |
| 29/11/19 F/SHM/11/1155 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1100000.00 | |
| 30/11/19 F/SHM/11/1286 | BANK SALARY ACCOUNT | 2808077.00 | |
| 30/11/19 F/SHM/11/1287 | Narration :Net Amount Of Sup/Staff Salary For Nov 19 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3776.00 | |
| 30/11/19 F/SHM/11/1288 | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Nov 2019. CANTEEN EXPENSES | 14820.00 | |
| 50, 11, 15, 1, 5111, 11, 1200 | Narration :Being Amount Realised From Salary Of Sup/Staff Nov 2019. | 11020.00 | |
| 30/11/19 F/SHM/11/1289 | PROFESSION TAX Narration : P.Tax Contribution Realised From Salary Of | 15290.00 | |
| 30/11/19 F/SHM/11/1290 | | 131000.00 | |
| 30/11/19 F/SHM/11/1291 | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Nov 2019. ADVANCE TO STAFF SOM NATH ORAO | 10000.00 | |
| 30/11/19 F/SHM/11/1292 | Narration :Being Amount Realised From Salary Of Hari Prakash Sharma Rs 8000.00 SN.Oraon Rs 2000.00 Nov 19. P.F. LOAN AND INTEREST | 49325.00 | |
| 30/11/19 F/SHM/11/1293 | Narration :P.F.Loan Realisewd From Salary Of Sup/Staff For Nov 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 196361.00 | |
| | Narration : P.F.Contribution Realised From Salary Of Sup/Staff For Nov 2019. | | |
| 30/11/19 F/SHM/11/1294 | SALARY & PENSION - FACTORY | | 3228649.00 |
| 30/11/19 F/SHM/11/1295 | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Nov 2019. BANK SALARY ACCOUNT | 7873.00 | |
| 30/11/19 F/SHM/11/1296 | Narration :Net Allowance Of Sup/App/Staff For The Month Of Nov 2019 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 60.00 | |
| | Narration :E.S.I.Contribution Realised From Sup/App/Staff Allowance For Nov 2019. | | |
| 30/11/19 F/SHM/11/1297 | Narration :Being Amount Paid To Sup/App/Staff Towards Their | | 7933.00 |
| 30/11/19 F/SHM/11/1449 | Allowance For Nov 2019. BANK SALARY ACCOUNT Narration :Net Amount Of Regular Clk & W/W Staff Salary For | 310436.00 | |
| 30/11/19 F/SHM/11/1450 | Nov 19 Credited To Bank Sa;Lary A/C ADVANCE TO STAFF CLK STAF | 18828.00 | |
| 30/11/19 F/SHM/11/1451 | Narration :Being Amount Paid To Clk Staff EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2860.00 | |
| 30/11/19 F/SHM/11/1452 | Narration :E.S.I.Contribution Realised From Salary Of Rgular Clk & W/W Staff Nov 2019. ADVANCE TO STAFF CLK STAF | 3000.00 | |
| 30/11/19 F/SHM/11/1453 | Narration :Puja Advance Realised From Regular Clk Staff For Nov 2019. PROFESSION TAX | 2580.00 | |
| | Narration :P.Tax Contribution Realised From Saslary Of Regular Clk & W/W Staff For Nov 2019. | | |
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UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|--------------------------|--|-------------|-----------|
| 30/11/19 F/SHM/11/1454 | P.F. LOAN AND INTEREST | 21950.00 | |
| 30/11/19 F/SHM/11/1455 | Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Nov 2019. EMPLOYEES CONTRIBUTION TO PF & FPF | 26559.00 | |
| | Narration :P.F.Contribution Realised From Salary Of Clk & W/W Staff For Nov 2019. | | |
| 30/11/19 F/SHM/11/1456 | SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To Regular Clk & W/W Staff For The Month Of Nov 2019. | | 386213.00 |
| 30/11/19 F/SHM/11/1457 | | 608631.00 | |
| 30/11/19 F/SHM/11/1458 | Credited To Bank Salary A/C For Nov 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6235.00 | |
| 30/11/19 F/SHM/11/1459 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019. PROFESSION TAX | 6200.00 | |
| 30/11/19 F/SHM/11/1460 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019. | 11500.00 | |
| 50/11/19 F/5mi/11/1400 | CLK STAF Narration :Puja Advance Realised From Salary Of New/Ent Clk | 11500.00 | |
| 30/11/19 F/SHM/11/1461 | Staff For Nov 2019. P.F. LOAN AND INTEREST | 85790.00 | |
| | Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019. | | |
| 30/11/19 F/SHM/11/1462 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Nov 2019. | 46510.00 | |
| 30/11/19 F/SHM/11/1463 | ADVANCE TO STAFF CLK STAF Narration :Amount Realised From Salary Of New/Ent Clk & W/W | 63061.00 | |
| 30/11/19 F/SHM/11/1464 | Staff For Nov 2019. SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New/Ent Clk & | | 827927.00 |
| 30/11/19 F/SHM/11/1465 | W/W Staff For Nov 2019. ADVANCE TO STAFF CLK STAF | 443.00 | |
| 30/11/19 F/SHM/11/1466 | | 370.00 | |
| 30/11/19 F/SHM/11/1467 | Narration :P.Tax Contribution Realised From App/Clk Staff For Nov 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 464.00 | |
| | Narration :E.S.I.Contribution Realised From App/Clk Staff Nov 2019. | | |
| 30/11/19 F/SHM/11/1468 | BANK SALARY ACCOUNT Narration :Net Clk App/Allowance Credited To Bank Salary A/C | 60288.00 | |
| 30/11/19 F/SHM/11/1469 | Nov 2019. STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their | | 61556.00 |
| 02/12/19 F/SHM/12/0001 | Allowance For Nov 2019. | 2000000.00 | |
| 0.4/12/10 = 2000/12/0000 | | 2000000 00 | |
| 04/12/19 F/SHM/12/0005 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 04/12/19 F/SHM/12/0006 | Narration :T.D.S.Realised By Bank On Rs 20 Lacks U.B.Of India | | 40000.00 |
| 04/12/19 F/SHM/12/0752 | Kolkata Oversees Branch. BANK WAGES ACCOUNT Narration :Being Net Wages Amount Of Regular Workers Credited | 12935664.00 | |
| 04/12/19 F/SHM/12/0753 | To Bank Wages A/C For P/E 30.11.19. ELECTRICITY CHARGES | 10704.00 | |
| | Narration :Electric Bills Realise From Regular Workers Wages P/E 30.11.19. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|------------|-------------|
| 04/12/19 F/SHM/12/0754 | TAPAS BHATTACHARYA 08803 | 1625.00 | |
| | Narration :Cash Loan Realised From Kisore Ram Rs 1000.00 Tapas Bhattacharya Rs 625.00 P/E 30.11.19. | 176070 00 | |
| 04/12/19 F/SHM/12/0755 | Narration :P.Tax Contribution Realised From Regular Workers | 176970.00 | |
| 04/12/19 F/SHM/12/0756 | Wages Of Workers P/E 30.11.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 134144.00 | |
|)4/12/19 F/SHM/12/0757 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 30.11.19. P.F. LOAN AND INTEREST | 2877385.00 | |
| | Narration :P.F.Loan Realised From Regular Workers Wages P/E 30.11.19. | | |
| 4/12/19 F/SHM/12/0758 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers | 1549290.00 | |
| 4/12/19 F/SHM/12/0759 | Wages P/E 30.11.19. WAGES | | 17685782.00 |
| 04/12/19 F/SHM/12/0760 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.11.19. BANK WAGES ACCOUNT | 776881.00 | |
|)4/12/19 F/SHM/12/0761 | Narration :Net Amount Of Temporary Workers Wages For P/E 30.11.19 Credited To Bank Wages A/C For P/E 30.11.19. PROFESSION TAX | 7290.00 | |
| 1,12,19 1,011,12,0,01 | Narration : P.Tax Contribution Realised From Wages Of Temporary Workers P/E 30.11.19. | 7290.00 | |
| 04/12/19 F/SHM/12/0762 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6012.00 | |
| 04/12/19 F/SHM/12/0763 | Temporary Workers P/E 30.11.19. | | 790183.00 |
| 04/12/19 F/SHM/12/0764 | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.11.19. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 248.00 | |
|)4/12/19 F/SHM/12/0765 | Narration :E.S.I.Contribution Realised From App/Workers Allowance P/E 30.11.19. STIPEND | | 31766.00 |
| | Narration :Being Amount Paid To App/Workers Towards Their Allowance For P/E 30.11.19. | | |
|)4/12/19 F/SHM/12/0766 | Narration :Net Allowance Of App/Workers P/E 30.11.19 Credited | 1965.00 | |
| 04/12/19 F/SHM/12/0767 | To Bank Wages A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 15.00 | |
|)4/12/19 F/SHM/12/0768 | Narration :E.S.I.Contribution Realised From App/Allowance P/E 30.11.19. STIPEND | | 1980.00 |
| -,,,, _,, 0.00 | Narration :Being Amount Paid To App/Lnr Workers Towards Their Allowance For P/E 30.11.19. | | |
| 05/12/19 F/SHM/12/0007 | WAGES ADVANCE WAGES ADVANC Narration :Amount Realised From Charge Hand.Nov 2019. | 7648441.00 | |
| 05/12/19 F/SHM/12/0008 | PROFESSION TAX | 93920.00 | |
| 05/12/19 F/SHM/12/0009 | Narration :P.Tax Contribution Realised From Wages P/E 30.11.19. WAGES | | 14368163.00 |
| | Narration :Being Amount Paid Towards Charge Hand. Nov 19 | | |
|)7/12/19 F/SHM/12/0068 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 700000.00 | |
| 07/12/19 F/SHM/12/0069 | | | 14000.00 |
| 09/12/19 F/SHM/12/0102 | Narration :Being Amount Realised By U.B.I Kol Oversees Branch. CASH IN TRANSIT A/C | 1300000.00 | |
| | Narration :Amount Received From Head Office. | | |

UNIT: HASTINGS MILL

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

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| S. RECEIVEBLE | | 26000.00 |
| ration :T.D.S.Realised By U.B.I.Kolkata Oversees Branch . | | |
| H IN TRANSIT A/C | 2000000.00 | |
| ration :Amount Received From Head Office. | | |
| H IN TRANSIT A/C | 1000000.00 | |
| ration :Amount Received From Head Office. | | |
| S. RECEIVEBLE | | 20000.00 |
| ration :T.D.S.Realised From Bank U.B.I.Overseas Branch | | |
| kata . | 2000000 00 | |
| | 2000000.00 | |
| | | |
| | | 9269608.00 |
| ration :Being Amount Paid To Wages Advance Charge Hand. | | |
| H IN TRANSIT A/C | 2000000.00 | |
| ration :Amount Received From Head Office. | | |
| TEEN EXPENSES | 48093.00 | |
| ration :Being Amount Received From Workers Canteen By | | |
| ling Of Tea Etc Oct 2019. | | |
| | 12746097.00 | |
| | | |
| CTRICITY CHARGES | 1362.00 | |
| ration :Electric Bills Realised From Workers Wages P/E | | |
| | 1625 00 | |
| ANCE TO WORKER AS BHATTACHARYA 08803 | 1025.00 | |
| ration :Being Amount Rrealised From Kishor Ram Rs 1000.00 | | |
| | 6710 00 | |
| | 0/10.00 | |
| 12.19. | | |
| LOYEES CONTRIBUTION TO E.S.I.C. | 130742.00 | |
| - | | |
| LOAN AND INTEREST | 2876211.00 | |
| ration :P.F.Loan Realised From Workers Wages P/E 15.12.19. | | |
| LOYEES CONTRIBUTION TO PE & FPF | 1475007 00 | |
| | 11,300,.00 | |
| 12.19. | | |
| ES | | 17237754.00 |
| | | |
| K WAGES ACCOUNT | 850706.00 | |
| ration :Net Amount Of Temporary Workers Wages For P[.E | | |
| 12.19 Credited To Bank Wages A/C. | 220.00 | |
| | 330.00 | |
| 5 | | |
| LOYEES CONTRIBUTION TO E.S.I.C. | 6522.00 | |
| ration : E.S.I.Contribution Realised From Wages Of | | |
| | | 857558.00 |
| | | 00,000.00 |
| ir Wages For P/E 15.12.19. | | |
| LOYEES CONTRIBUTION TO E.S.I.C. | 243.00 | |
| ration :E.S.I.Contribution Realised From Allowance Of Lnr | | |
| INCIS F/E 13.14.17. | | |
| | ration :T.D.S.Realised By U.B.I.Kolkata Oversees Branch . H IN TRANSIT A/C ration :Amount Received From Head Office. H IN TRANSIT A/C ration :Amount Received From Head Office. S. RECEIVEBLE ration :T.D.S.Realised From Bank U.B.I.Overseas Branch kata . H IN TRANSIT A/C ration :Amount Received From Head Office. ES ADVANC ES ADVANC ES ADVANC ration :Being Amount Paid To Wages Advance Charge Hand. H IN TRANSIT A/C ration :Being Amount Received From Workers Canteen By ling Of Tea Etc Oct 2019. K WAGES ACCOUNT ration :Net Amount of Workers Wages For P/E 15.12.19 dited To Bank Wages A/C. CTRICITY CHARGES ration :Being Amount Reclised From Workers Wages P/E 12.19. ANCE TO WORKER AS BHAITACHARYA 08803 ration :Deing Amount Recalised From Workers Wages P/E 12.19. ENSING TAX ration :P.Tax Contribution Realised From Workers Wages P/E 12.19. LOVEES CONTRIBUTION TO E.S.I.C. ration :P.F.LOAN Realised From Workers Wages P/E 12.19. LOAN AND INTEREST ration :P.F.LOAN Realised From Workers Wages P/E 12.19. LOVEES CONTRIBUTION TO F& FPF ration :P.F.Contribution Realised From Workers Wages P/E 12.19. LOVEES CONTRIBUTION TO PF & FPF ration :P.F.Contribution Realised From Workers Wages P/E 12.19. ES ration :Being Amount Are PFF ration :P.F.Contribution Realised From Workers Wages P/E 12.19. ES ration :P.F.LOAN Realised From Workers Wages P/E 12.19. ES ration :Being Amount Df Temporary Workers Wages For P[.E 12.19 Credited TO Bank Wages A/C. FFSSION TAX ration :Being Amount Of Temporary Workers Wages For P[.E 12.19 Credited TO Bank Wages A/C. FFSSION TAX ration :Being Amount Of Temporary Workers Wages For P[.E 12.19 Credited TO Bank Wages A/C. FFSSION TAX ration :E.S.I.Contribution Realised From Wages Of porary Workers P/E 15.12.19. LOYEES CONTRIBUTION TO E.S.I.C. FFSSION TAX ration :E.S.I.Contribution Realised From Wages Of porary Workers P/E 15.12.19. LOYEES CONTRIBUTION TO E.S.I.C. FFSSION TAX ration :E.S.I.CONTRIBUTION TO E.S.I.C. FFSSION TAX FSSION TAX FSSION TA | ration 'T.D.S.Realised By U.B.I.Kolkata Oversees Branch . H IN TRANSIT A/C 200000.00 ration 'Amount Received From Head Office. S. RECHIVENEE ration 'L.D.S.Realised From Bank U.B.I.Overseas Branch kata . S. RECHIVENEE ration 'L.D.S.Realised From Bank U.B.I.Overseas Branch kata . H IN TRANSIT A/C 200000.00 ration 'Amount Received From Head Office. ES ADVANCE Tation 'Being Amount Paid To Wages Advance Charge Hand. H IN TRANSIT A/C 2000000.00 ration 'Being Amount Received From Head Office. ES ADVANCE TENE EXPENSES 48093.00 ration 'Being Amount Received From Workers Canteen By ling Of Tax Rtc Oct 2019. K WARES ACCOUNT 2000 ration :Electric Bills Realised From Workers Wages P/E 15.12.19 dited To Bank Wages A/C. CTRICITY CHARGES 1625.00 ANS HATTACHARYA 08603 ration :P.Tax Contribution Realised From Workers Wages P/E 15.12.19 ADVERS CONTRIBUTION TO F.S.I.C. TATION :P.F.Loan Realised From Workers Wages P/E 15.12.19. LOAN AND INTEREST 28762 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOAN AND INTEREST 28762 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOANS AND INTEREST 28762 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOANS AND INTEREST 28762 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOANS AND INTEREST 28762 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOYESS CONTRIBUTION TO FS S.F.C. TATION :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOYESS CONTRIBUTION TO FS AFPF 2857 ration :P.F.Contribution Realised From Workers Wages P/E 15.12.19. LOYESS CONTRIBUTION TO FS S.F.C. TATION :P.F.CONTRIBUTION TO FS S.F.C. TATION :P.F.CONTRIBUTION TO FS.S.I.C. TATION :R.S.I.CONTRIBUTION TO S.S.I.C. TATION :R.S.I.CONTRIBUTION TO S |

UNIT: HASTINGS MILL

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

| Ch Date Vch No | STIPEND | Receipt | Payment |
|-------------------------------------|--|------------|------------|
| .8/12/19 F/SHM/12/1343 | STIPEND | | 31133.00 |
| 21/12/19 F/SHM/12/0751 | Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 15.12.19. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 26/12/19 F/SHM/12/0955 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration : Amount Received From Head Office | | |
| 27/12/19 F/SHM/12/1085 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 31/12/19 F/SHM/12/1197 | CASH IN TRANSIT A/C | 200000.00 | |
| 1, 12, 19, 1, 51m, 12, 119, | Narration :Being Amouint Received From Head Office. | 200000.00 | |
| 1/12/10 Е/СИМ/12/13/4 | EMPLOYEES CONTRIBUTION TO PF & FPF | 203502.00 | |
| 1/12/19 F/SHM/12/1344 | Narration : P.F.Contribution Realised From Salary Of Sup/Staff | 203502.00 | |
| | Dec 2019. | | |
| 1/12/19 F/SHM/12/1345 | P.F. LOAN AND INTEREST | 51900.00 | |
| | Narration : P.F.Loan Realised From Salary Of Sup/Staff Dec 2019. | | |
| 1/12/19 F/SHM/12/1346 | | 11000.00 | |
| | SOM NATH ORAO | | |
| | Narration :Amount Received From Raja Lal Gupta Rs 1000.00 Some Nath Oraon Rs 2000.00 Hari Pd. Sharma Rs 8000.00 | | |
| 1/12/19 F/SHM/12/1347 | | 131500.00 | |
| | Narration :T.D.S.(Income Tax) Realised From Salary Of | | |
| 1/12/19 F/SHM/12/1348 | Sup/Staff Dec2019. PROFESSION TAX | 15670.00 | |
| 1, 12, 19, 1, 5111, 12, 15, 16 | Narration :P.Tax Contribution Realised From Salary Of | 10070.00 | |
| | Sup/Staff For Dec 2019. | | |
| 1/12/19 F/SHM/12/1349 | | 12760.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff Dec 2019. | | |
| L/12/19 F/SHM/12/1350 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3816.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff Dec 2019 | | |
| /12/19 F/SHM/12/1351 | | 2862454.00 | |
| | Narration :Net Salary Of Sup/Staff For Dec 2019 Credited To | | |
| /12/19 F/SHM/12/1352 | Bank Salary A/C. SALARY & PENSION - FACTORY | | 3292602.00 |
| , <u>10, 19, 17, 0111, 12, 1302</u> | Narration :Being Amount Paid To Sup/Staff Towards Their | | 5172002.00 |
| | Salary For Dec 2019. | | |
| L/12/19 F/SHM/12/1353 | EMPLOYEES CONTRIBUTION TO PF & FPF | 26744.00 | |
| | Narration :P.F.Contribution Realised From Salarey Of Regular Clk & W/W Staff For Dec 2019. | | |
| L/12/19 F/SHM/12/1354 | P.F. LOAN AND INTEREST | 22970.00 | |
| | Narration : P.F.Loan Realised From Salary Of Regular Clk & W/W | | |
| 1/12/19 F/SHM/12/1355 | Staff For Dec 2019. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 60.00 | |
| _,,, _, _, _,,,,, | Narration :L.W.Fund Contribution Realised From Salary Of | | |
| | Regular Clk & W/W Staff From Dec 2019. | | |
| 1/12/19 F/SHM/12/1356 | | 2580.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Stafaf For Dec 2019. | | |
| 1/12/19 F/SHM/12/1357 | ADVANCE TO STAFF | 3000.00 | |
| | CLK STAF Narration :Puja Advance Loan Realised From Regular Clk Staff | | |
| | Dec 2019. | | |
| 1/12/19 F/SHM/12/1358 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2903.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Clk & W/W Staff For Dec 2019. | | |
| 1/12/19 F/SHM/12/1359 | BANK SALARY ACCOUNT | 352640.00 | |
| | Narration :Net Amount Of Regular Clk & W/W Staff Salary For | | |
| | Dec 2019 Credited To Bank Salary A/C. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | SALARY & PENSION - FACTORY | Receipt | Payment 410897.00 |
|--------------------------------|--|-----------|-----------------------------|
| 31/12/19 F/SHM/12/1360 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff | | 410897.00 |
| | Towards Their Salary For Dec 2019 | | |
| 31/12/19 F/SHM/12/1361 | EMPLOYEES CONTRIBUTION TO PF & FPF | 45675.00 | |
| | Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019. | | |
| 31/12/19 F/SHM/12/1362 | P.F. LOAN AND INTEREST | 75250.00 | |
| | Narration : P.F.Loan Realised From Salary Of New/Ent Clk & W/W | | |
| 31/12/19 F/SHM/12/1363 | Staff For Dec 2019. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 180.00 | |
| ,,,,,,, | Narration :L.W.Fund Contribution Realised From Salary Of | | |
| 31/12/19 F/SHM/12/1364 | New/Ent Clk & W/W Staff For Dec 2019. | 13500.00 | |
| 51/12/19 F/SHM/12/1304 | CLK STAF | 13500.00 | |
| | Narration : Amount Realisewd From Salary Of New/Ent Clk Staff | | |
| | Cash Loan Anant Pal Rs 2000.00 Puja Advance Clk Staff / Rs 11500.00 Dec 2019 | | |
| 31/12/19 F/SHM/12/1365 | | 5850.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019. | | |
| 31/12/19 F/SHM/12/1366 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6251.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of New/Ent | | |
| 31/12/19 F/SHM/12/1367 | Clk & W/W Staff For Dec 2019. | 9062.00 | |
| 51/12/19 1/0101/12/1907 | CLK STAF | 5002.00 | |
| | Narration :Amount Realised From Salary Of New/Ent Clk & W/W Staff For Dec 2019. | | |
| 31/12/19 F/SHM/12/1368 | | 688147.00 | |
| | Narration :Net Salary Of New/Ent Clk & W/W Staff For Dec 2019 | | |
| 31/12/19 F/SHM/12/1369 | Credited To Bank Salary A/C SALARY & PENSION - FACTORY | | 843915.00 |
| 51/12/19 1/0101/12/1909 | Narration :Being Amount Paid To New/Ent Clk & W/W Staff | | 013913.00 |
| 01 /10 /10 - / /10 /10 -0 | Towards Their Salary For Dec 2019. | | |
| 31/12/19 F/SHM/12/1370 | PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of | 110.00 | |
| | Sup/Staff Dec 2019. | | |
| 31/12/19 F/SHM/12/1371 | | 1460.00 | |
| | Narration :Amount Realised From Allowance Of Sup/Staff Dec 2019. | | |
| 31/12/19 F/SHM/12/1372 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 259.00 | |
| | Narration : E.S.I.Contribution Realised From Allowance Of | | |
| 31/12/19 F/SHM/12/1373 | Sup/Staff For Dec 2019. BANK SALARY ACCOUNT | 32413.00 | |
| 01, 11, 17, 1, 0111, 11, 10, 0 | Narration :Net Allowance Of Sup/Staff For Dec 2019 Credited | 02120100 | |
| 21/10/10 = / 3777/10/100/ | To Bank Salary A/C. | | 24040 00 |
| 31/12/19 F/SHM/12/1374 | STIPEND Narration :Being Amount Paid To Sup/Staff Towards Their | | 34242.00 |
| | Allowance For Dec 2019. | | |
| 31/12/19 F/SHM/12/1375 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 9.00 | |
| | Narration :L.W.Fund Contribution Realised From App/Clk Staff For Dec 2019. | | |
| 31/12/19 F/SHM/12/1376 | | 370.00 | |
| | Narration : P.Tax Contribution Realised From App/Clk Staff For | | |
| 31/12/19 F/SHM/12/1377 | Dec 2019. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 350.00 | |
| 01, 11, 17, 1, 0111, 11, 10, 1 | Narration :E.S.I.Contribution Realised From App/Clk Staff | | |
| | Form Dec 2019. | 45771 00 | |
| 31/12/19 F/SHM/12/1378 | BANK SALARY ACCOUNT Narration :Net Amount Of App/Clk Staff For The Month Of Dec | 45771.00 | |
| | 2019 Credited To Bank Salary A/C. | | |
| 31/12/19 F/SHM/12/1379 | STIPEND | | 46500.00 |
| | Narration :Being Amount Paid To App/Clk Staff Towards Their Stipend For Dec 2019. | | |
| | SCIPCIA FOI DEC 2013. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|---|---|-------------|---|
| 01/01/20 F/SHM/01/0001 | CASH IN TRANSIT A/C | 2000000.00 | 107 |
| | Narration :Amount Received From Head Office. | | |
| 03/01/20 F/SHM/01/0203 | | 13651680.00 | |
| | UNPAID WAGES Narration :Net Wages Rs 13651680.00 & Unpaid Wages Rs 9847.00 | 9847.00 | |
| | Credited For Regular Workers Wages P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0204 | | 6588.00 | |
| | Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.12.19 | | |
| 03/01/20 F/SHM/01/0205 | ADVANCE TO WORKER KISHOR RA | 1000.00 | |
| | Narration :Being Amount From Kishor Ram P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0206 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 9744.00 | |
| | Narration :L.W.Fund Contribution Realised From Regular Workers Wages P/E 31.132.19. | | |
| 03/01/20 F/SHM/01/0211 | | 234860.00 | |
| | Narration : P.Tax Contribution Realised From Regular Workers | | |
| 03/01/20 F/SHM/01/0212 | Wages P/E 31.12.19 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 141429.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers | | |
| 03/01/20 F/SHM/01/0213 | Wages P/E 31.12.19. P.F. LOAN AND INTEREST | 2981420.00 | |
| 55, 01, 20 1, 5mil, 01, 0215 | Narration :P.F.Loan Realised From Regular Workers Wages P/E | 2901120.00 | |
| | 31.12.19. EMPLOYEES CONTRIBUTION TO PF & FPF | 1642125.00 | |
| JS/01/20 F/SHM/01/0214 | Narration : P.F.Contribution Realised From Regular Workers | 1042125.00 | |
| | Wages P/E 31.12.19. | | 100000000000000000000000000000000000000 |
| 03/01/20 F/SHM/01/0215 | WAGES Narration :Amount Paid To Regular Workers Towards Their Wages | | 18678693.00 |
| | For P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0216 | BANK WAGES ACCOUNT | 847161.00 | |
| | Narration :Net Wages Of Temporary Workers For P/E 31.12.19 Credited To Bank Wages A/C. | | |
| 03/01/20 F/SHM/01/0217 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 51.00 | |
| | Narration :L.W.Fund Contribution Realised From Temporarry Workers Wages P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0218 | PROFESSION TAX | 8800.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Temporary Workers For P/E 31.1219 | | |
| 03/01/20 F/SHM/01/0219 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6548.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers | | |
| 03/01/20 F/SHM/01/0220 | Wages P/E 31.12.19. WAGES | | 862560.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards | | |
| 03/01/20 F/SHM/01/0221 | Their Wages For P/E 31.12.19. BANK WAGES ACCOUNT | 23544.00 | |
| , | Narration :Net Allowamce Of Lnr Workers For P/E 31.12.19 | 20011100 | |
| 02/01/20 E/CUM/01/0222 | Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 33.00 | |
| 03/01/20 F/SHM/01/0222 | Narration :L.W.Fund Contribution Realised From Lnr'S | 33.00 | |
| | Allowance P/E 31.12.19. | 102.00 | |
| U3/01/20 F/SHM/01/0223 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Allowance Of | 183.00 | |
| | Lnr'S P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0224 | | | 23760.00 |
| | Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0225 | | 48.00 | |
| | Narration :L.W.Fund Contribution Realised From Allowance Of Lnr'S P/E 31.12.19. | | |
| 03/01/20 F/SHM/01/0226 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 282.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 31.12.19. | | |
| | ын <i>6 г</i> /Е Эт.12.17. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment 36441.00 |
|-------------------------|--|-------------|----------------------------|
| 03/01/20 F/SHM/01/02 | Narration :Being Amount Paid Towards Allowance For Lnr'S P/E | | 36441.00 |
| | 31.12.19. | | |
| 04/01/20 F/SHM/01/00 | 08 CASH IN TRANSIT A/C | 100000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 06/01/20 F/SHM/01/00 | 29 CASH IN TRANSIT A/C | 1250000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 06/01/20 F/SHM/01/02 | | 9269608.00 | |
| | WAGES ADVANC Narration :Amount Realised From Charge Hand Dec 2019. | | |
| 06/01/20 F/SHM/01/02 | | 133410.00 | |
| | Narration :P.Tax Contribution Realised From Charge Hand Dec | | |
| | | | |
| J6/U1/20 F/SHM/U1/U2. | 30 EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Charge Hand | 3882.00 | |
| | Dec 2019. | | |
| 06/01/20 F/SHM/01/02 | | | 19386119.00 |
| | Narration :Being Amount Paid Towards Charge Hand For Dec 2019. | | |
| 07/01/20 F/SHM/01/00 | 33 CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 10/01/20 F/SHM/01/01 | 01 CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 13/01/20 F/SHM/01/02 | 43 CASH IN TRANSIT A/C | 1500000.00 | |
| | Narration :Amount Receiveed From Head Office. | | |
| 16/01/20 F/SHM/01/03 | 41 CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration : Amount Received From Head Office. | | |
| 16/01/20 F/SHM/01/06 | 36 WAGES ADVANCE | | 9513757.00 |
| 10,01,20 1,011,01,01,00 | WAGES ADVANC | | 5515757.00 |
| | Narration :Being Amount Paid To Wages Advance | | |
| 18/01/20 F/SHM/01/03 | 56 CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 20/01/20 F/SHM/01/04 | 48 CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 21/01/20 F/SHM/01/09 | | 11773136.00 | |
| | UNPAID WAGES | 1028.00 | |
| | Narration :Net Amount Of Regular Workers Wages P/E 15.01.20 Rs 11773136.00 & Unpaid Wages Rs 1028.00 Credited To Bank | | |
| | Wages A/C | | |
| 21/01/20 F/SHM/01/09 | | 420.00 | |
| | Narration :Electric Charges Realised From Regular Workers Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/09 | 12 ADVANCE TO WORKER | 1625.00 | |
| | TAPAS BHATTACHARYA 08803 Narration :Being Amount Realised From Kishore Ram Rs 1000.00 | | |
| | Tapas Bhattacharya Rs 625.00 Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/09 | | 2970.00 | |
| | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/09 | 44 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 123312.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers | | |
| 21/01/20 〒/ᢗॻм/01/00 | Wages P/E 15.01.20. 45 P.F. LOAN AND INTEREST | 2940308.00 | |
| 21,01,20 F/DIM/01/09 | Narration :P.F.Loan Realised From Regular Workers Wages P/E | 2/10300.00 | |
| | 15.01.20 | | |
| 21/01/20 F/SHM/01/09 | | 1418323.00 | |
| | Narration :P.F.Contribution Realised From Wages Of Regular Workers P/E 15.01.20. | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | WAGES | Receipt | Payment |
|---------------------------------|---|------------|-------------|
| 21/01/20 F/SHM/01/0947 | | | 16261122.00 |
| | Narration :Being Amount Paid To Regular Workers Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/0948 | | 727838.00 | |
| | Narration :Being Net Amount Of Temporary Workers Wages | | |
| 21/01/20 F/SHM/01/0949 | Credited To Bank Wages A/C For P/E 15.01.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5581.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers | | |
| | Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/0950 | WAGES | | 733419.00 |
| | Narration :Being Amount Paid To Temporary Workers Wages P/E 15.01.20. | | |
| 21/01/20 F/SHM/01/0951 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 249.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr'S Allowance | | |
| 21/01/20 F/SHM/01/0952 | P/E 15.01.20. STIPEND | | 32173.00 |
| | Narration :Being Amount Paid Towards Lnr'S Allowance For P/E | | |
| 04/01/00 =/0004/01/0600 | 15.01.20. | | |
| 24/01/20 F/SHM/01/0638 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 24/01/20 F/SHM/01/0639 | | | 1000.00 |
| | Narration :Being Amount Paid To United Bank Of India Towards Payment Of Factory License Fee. | | |
| 27/01/20 F/SHM/01/0789 | | 1500000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 30/01/20 F/SHM/01/0953 | MOTOR VEHICLE EXPENSES | | 15440.00 |
| | Narration :Being Amount Paid Towards Road Tax For Wb 19d 4368 | | |
| 30/01/20 F/SHM/01/0954 | From 22.01.2020 To 21.01.2021. CANTEEN EXPENSES | 46728.00 | |
| 50, 01, 20 1, 511, 01, 01, 0501 | Narration :Being Amount Received By Selling Of Tea Etc | 10,20,00 | |
| | Workers Canteen Nov 2019. | | |
| 31/01/20 F/SHM/01/1114 | | 2906204.00 | |
| | Narration :Being Net Salary Amount Of Sup/Staff For Jan 2020 Credited To Bank Salary A/C | | |
| 31/01/20 F/SHM/01/1115 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3877.00 | |
| | Narration : E.S.I.Contribution Realised From Salary Of | | |
| 31/01/20 F/SHM/01/1116 | Sup/Staff Jan 2020. CANTEEN EXPENSES | 14747.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff Jan 2020. | | |
| 31/01/20 F/SHM/01/1117 | PROFESSION TAX | 15970.00 | |
| | Narration : P.Tax Contribution Realised From Salary Of | 2000.000 | |
| | Sup/Staff For Jan 2020. | 1.40500.00 | |
| 31/01/20 F/SHM/01/1118 | | 143500.00 | |
| | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Jan 2020. | | |
| 31/01/20 F/SHM/01/1119 | ADVANCE TO STAFF | 11000.00 | |
| | SOM NATH ORAO Narration :Being Amount Realised From Hari Prakash Sharma Rs | | |
| | 8000.00 S.N.Oraon Rs 2000.00 Raja Lal Gupta Rs 1000.00 | | |
| 31/01/20 F/SHM/01/1120 | Sup/Staff Jan 2020.00. P.F. LOAN AND INTEREST | 54700.00 | |
| 51, 61, 26 1, 5111, 61, 1126 | Narration : P.F.Loan Realised From Salary Of Sup/Staff For Jan | 51700.00 | |
| | 2020. | | |
| 31/01/20 F/SHM/01/1121 | EMPLOYEES CONTRIBUTION TO PF & FPF | 208168.00 | |
| | Narration : P.F.Contribution Realised From Salary Of Sup/Staff For Jan 2020. | | |
| 31/01/20 F/SHM/01/1122 | SALARY & PENSION - FACTORY | | 3358166.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their | | |
| 31/01/20 F/SHM/01/1123 | Salary For The Month Of Jan 2020 BANK SALARY ACCOUNT | 306325.00 | |
| | Narration :Net Amount Of Salary Of Regular Clk & W/W Staff | | |
| | Natiación Mee Amoune of Batary of Regular erk a W/W Bear | | |

UNIT: HASTINGS MILL

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

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

UNIT: HASTINGS MILL

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

| | | | Payment |
|------------------------|--|------------------------|-------------|
| 31/01/20 F/SHM/01/1144 | ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Jan 2020. | 2000.00 | Payment |
| 31/01/20 F/SHM/01/1145 | STIPEND | | 46500.00 |
| 04/02/20 F/SHM/02/0001 | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Jan 2020. CASH IN TRANSIT A/C | 2000000.00 | |
| .,,,, | Narration :Amount Received From Head Office. | 2000000000 | |
| 04/02/20 F/SHM/02/0331 | WAGES ADVANC | 9513757.00 | |
| 04/02/20 F/SHM/02/0332 | | 120560.00 | |
| 04/02/20 F/SHM/02/0333 | Narration :P.Tax Contribution Realised From Charge Hand Jan 2020 WAGES | | 19217255.00 |
| 04/02/20 F/SHM/02/0342 | Narration :Being Amount Paid Towards Wages For Jan 2020.(Charge Hand). EMPLOYEES CONTRIBUTION TO E.S.I.C. | 254.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E 31.01.20. | 234.00 | |
| 04/02/20 F/SHM/02/0343 | STIPEND Narration :Being Amount Paid Towards Stipend To Lnr'S Wages P/E 31.01.20. | | 33134.00 |
| 04/02/20 F/SHM/02/0344 | BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Wages For P/E 31.01.20. Credited To Bank Wages A/C. | 32910.00 | |
| 04/02/20 F/SHM/02/0345 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Wages P/E | 254.00 | |
| 04/02/20 F/SHM/02/0346 | 31.01.20. STIPEND | | 33164.00 |
| 04/02/20 F/SHM/02/0347 | Narration :Being Amount Paid To Lnr'S Towarxds Their Wages Of P/E 31.01.20. BANK WAGES ACCOUNT | 839526.00 | |
| 04/02/20 F/SHM/02/0348 | Narration :Net Amount Of Temporary Workers Wages For P/E 31.01.20.Credited To Bank Wages A/C. PROFESSION TAX | 9510.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Temporary Workers Wages P/E 31.01.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | | |
| 04/02/20 F/SHM/02/0349 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of Temporary Workers Wages P/E 31.01.20. | 6501.00 | |
| 04/02/20 F/SHM/02/0350 | WAGES Narration : Being Amount Paid To Temporary Workers Towards | | 855537.00 |
| 04/02/20 F/SHM/02/0351 | Their Wages For P/E 31.01.20. BANK WAGES ACCOUNT UNPAID WAGES | 13709700.00 4951.00 | |
| | Narration :Being Net Amount Of Regular Workers Wages Credited To Bank Wages A/C Rs 13709700.00 & Unpaid Wages Rs 4951.00 For P/E 31.02.20. | 4951.00 | |
| 04/02/20 F/SHM/02/0352 | ELECTRICITY CHARGES Narration :Electric Bills Realised From Workers Wages P/E | 3798.00 | |
| 04/02/20 F/SHM/02/0353 | 31.01.20 ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 Narration :Cash Loan Realised From Workers P/E | 3625.00 | |
| 04/02/20 F/SHM/02/0354 | 31.01.20.Kishore Ram Rs 3000.00 Tapas Rs 625.00 PROFESSION TAX | 231000.00 | |
| 04/02/20 F/SHM/02/0355 | Narration :P.Tax Contribution Realised From Wages Of Regular Workers Wages P/E 31.01.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 141174.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 31.01.20. | | |

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|---|--|-------------|-------------|
| 04/02/20 F/SHM/02/0356 P.F. LOAN AND | | 2920406.00 | |
| | .F.Loan Realised From Regular Workers Wages P/E | | |
| 31.01.20. 04/02/20 F/SHM/02/0357 EMPLOYEES CON | TRIBUTION TO PF & FPF | 1589416.00 | |
| | P.F Contribution Realsed From Regular Workers | 1007110100 | |
| Wages P/E 31. | - | | |
| 04/02/20 F/SHM/02/0358 WAGES | | | 18604070.00 |
| | eing Amount Paid To Regular Workers Towards Their | | |
| Wages For P/E 05/02/20 F/SHM/02/0005 ADVANCE TO OT | | | 10000.00 |
| AMITAVA PATR | | | |
| Narration :Be | eing Amount Paid To Amitava Patra | | |
| 07/02/20 F/SHM/02/0051 CASH IN TRANS | | 2000000.00 | |
| Narration :Am | nount Received From Head Office. | | |
| L0/02/20 F/SHM/02/0152 CASH IN TRANS | SIT A/C | 200000.00 | |
| Narration :Be | eing Amount Received From Head Office. | | |
| 12/02/20 F/SHM/02/0218 ADVANCE TO 01 | HERS | 10000.00 | |
| AMITAVA PATR | | 20000100 | |
| | eing Amount Received From Amitava Patra. | | |
| | XPENSES - DOMESTIC | | 4645.00 |
| | Seing Amount Paid Towards Travelling Expenses Amitava Patra For Going To Sri Kakulam For Co'S | | |
| Work. | Amiltava Patra For Going to Sri Nakulam For Co'S | | |
| L3/02/20 F/SHM/02/0321 CASH IN TRANS | SIT A/C | 2000000.00 | |
| Narration :Be | eing Amount Received From Head Office. | | |
| 6/02/20 F/SHM/02/0521 WAGES ADVANCE | | | 8119476.00 |
| WAGES ADVANC | | | |
| | eing Amount Paid To Wages Advance | | |
| 7/02/20 F/SHM/02/0412 CASH IN TRANS | | 200000.00 | |
| Narration :Be | eing Amount Received From Head Office. | | |
| 8/02/20 F/SHM/02/1269 BANK WAGES AC | COUNT | 13502722.00 | |
| UNPAID WAGES | | 581.00 | |
| | Net Amount Of Workers Regular Wages For P/E | | |
| 15.02.20 Crec 8/02/20 F/SHM/02/1270 EMPLOYEES CON | lited To Bank Wages A/C. | 1589608.00 | |
| | P.F.Contribution Realised From Regular Workers | 1303000.00 | |
| Wages P/E 15. | | | |
| 8/02/20 F/SHM/02/1271 P.F. LOAN AND | DINTEREST | 2915692.00 | |
| | .F.Loan Realised From Regular Workers Wages P/E | | |
| .8/02/20 F/SHM/02/1272 EMPLOYEES CON | | 137817.00 | |
| | .S.I.Contribution Realised From Regular Workers | 15/01/.00 | |
| Wages P/E 15. | | | |
| 8/02/20 F/SHM/02/1273 PROFESSION TA | X | 7960.00 | |
| | .Tax Contribution Realised From Regular Workers | | |
| Wages P/E 15. .8/02/20 F/SHM/02/1274 ADVANCE TO WC | | 3625.00 | |
| BARUN SARKAR | | 5025.00 | |
| | eing Amount Realised From Regular Workers Wages | | |
| P/E 15.02.20. .8/02/20 F/SHM/02/1275 ELECTRICITY C | | 120.00 | |
| | Lectric Bills Realised From Regular Workers Wages | 120.00 | |
| P/E 15.02.20. | | | |
| .8/02/20 F/SHM/02/1276 WAGES | | | 18158125.00 |
| | eing Amount Paid To Regular Workers Towards Their | | |
| Wages For P/E .8/02/20 F/SHM/02/1277 WAGES | : 15.U2.2U. | | 811009.00 |
| U, U | eing Amount Paid To Temporary Workers Towards | | 011009.00 |
| Narration ·P | CITED TWO TO TOWDOTALY WOLVELD TOWALDD | | |
| | For P/E 15.02.20 | | |
| Their Wages F | For P/E 15.02.20 | 804619.00 | |
| Their Wages F L8/02/20 F/SHM/02/1278 BANK WAGES AC Narration :N | For P/E 15.02.20 | 804619.00 | |

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|---|--|------------|---------|
| L8/02/20 F/SHM/02/1279 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6170.00 | |
| L8/02/20 F/SHM/02/1280 | Narration :E.S.I.Contribution Realised From Temporarry Workers Wages P/E 15.02.20 PROFESSION TAX | 220.00 | |
| L9/02/20 F/SHM/02/0542 | Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 15.02.20. MOTOR VEHICLE EXPENSES | | 7231.00 |
| | Narration :Being Amount Paid Towards Repairing & Servicing Of Wb02 An 4928 | | |
| 20/02/20 F/SHM/02/0606 | CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office. | 2000000.00 | |
| 20/02/20 F/SHM/02/0607 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 232000.00 | |
| 0/02/20 F/SHM/02/0613 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 2596.00 |
| 20/02/20 F/SHM/02/0614 | Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 119. SUNDRY CREDITORS - STORES | | 1717.00 |
| | CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 120. | | |
| 22/02/20 F/SHM/02/0697 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 6490.00 |
| 2/02/20 F/SHM/02/0698 | Narration :Being Amount Paid To Cash Purchase Store Goods Purchased S.R.No.131. SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods | | 5322.00 |
| 4/02/20 F/SHM/02/0744 | Purchsed S.R.No 132. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 7/02/20 F/SHM/02/0780 | CASH IN TRANSIT A/C Narration :Being Amount Received From Head Office. | 2000000.00 | |
| 7/02/20 F/SHM/02/0781 | | 53096.00 | |
| 7/02/20 F/SHM/02/0782 | Narration :Being Amount Received From Workers Canteen By Selling Of Tea Etc. Dec 2019. TRAVELLING EXPENSES - DOMESTIC | | 6119.00 |
| 9/02/20 F/SHM/02/0853 | Narration :Being Amount Paid Towards Travelling Expenses By A.Patra Going To Vijoy Nagaram For Co'S Work. CASH IN TRANSIT A/C | 500000.00 | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Narration :Being Amount Received From Head Office. | | |
| 9/02/20 F/SHM/02/1186 | BANK SALARY ACCOUNT | 2934740.00 | |
| 29/02/20 F/SHM/02/1187 | Narration :Net Amount Of Sup.Staff Salary For Feb 2020 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3738.00 | |
| 9/02/20 F/SHM/02/1188 | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Feb 2020. OTHER DEDUCTION FROM STAFF | 12720.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff For Feb 2020. | | |
| 9/02/20 F/SHM/02/1189 | PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Feb 2020. | 16270.00 | |
| 9/02/20 F/SHM/02/1190 | T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Contribution Realised From | 185000.00 | |
| 9/02/20 F/SHM/02/1191 | SOM NATH ORAO | 11000.00 | |
| 9/02/20 F/SHM/02/1192 | Narration :Being Amount Received From Raja Lal Gupta Rs 1000.00 H.P.Sharma Rs 8000.00 S.N.Oraon Rs 2000.00 Feb 2020. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Feb | 53400.00 | |

UNIT: HASTINGS MILL

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| 29/02/20 | F/SHM/02/1193 | EMPLOYEES CONTRIBUTION TO PF & FPF | 215712.00 | |
| | | Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Feb 2020 | | |
| 29/02/20 | F/SHM/02/1194 | SALARY & PENSION - FACTORY | | 3432580.00 |
| | | Narration :Being Amount Paid To Sup Staff Towards Their Salary For Feb 2020. | | |
| 29/02/20 | F/SHM/02/1195 | BANK SALARY ACCOUNT | 302564.00 | |
| | | Narration :Net Salary Of Regular Clk & W/W Staff For The | | |
| 29/02/20 | F/SHM/02/1196 | Month Of Feb 20 Crdited To Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2703.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of Regular | | |
| 29/02/20 | F/SHM/02/1197 | Clk & W/W Staff For Feb 20. ADVANCE TO STAFF | 2500.00 | |
| 27/02/20 | F/SIM/02/119/ | CLK STAF | 2500.00 | |
| | | Narration :Being Puja Advance Amount Realised From Regular Clk Staff Clk Staff Feb 20. | | |
| 29/02/20 | F/SHM/02/1198 | PROFESSION TAX | 2470.00 | |
| | | Narration : P.Tax Contrbution Realised From Salary Of Regular | | |
| 29/02/20 | F/SHM/02/1199 | Clk & W/W Staff For Feb 20. P.F. LOAN AND INTEREST | 23950.00 | |
| ,, | -, | Narration :P.F.Loan Realised From Regular Clk & W/W Staff For | | |
| 20/02/20 | F/SHM/02/1200 | Feb 20 EMPLOYEES CONTRIBUTION TO PF & FPF | 25083.00 | |
| 29/02/20 | F/SHM/02/1200 | Narration : P.Contribution Realised From Salary Of Regular Clk | 25065.00 | |
| | | & W/W Staff For Feb 20. | | |
| 29/02/20 | F/SHM/02/1201 | SALARY & PENSION - FACTORY | | 359270.00 |
| | | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Feb 20. | | |
| 29/02/20 | F/SHM/02/1202 | BANK SALARY ACCOUNT | 742801.00 | |
| | | Narration :Net Salary Of New/Ent/Clk & W/W Staff Credited To Bank Salary A/C For Feb 20. | | |
| 29/02/20 | F/SHM/02/1203 | EMPLOYEES CONTRIBUTION TO PF & FPF | 48556.00 | |
| | | Narration : P.F. Contribution Realised From Salary Of New/Ent | | |
| 29/02/20 | F/SHM/02/1204 | Clk & W/W Staff For Feb 2020. P.F. LOAN AND INTEREST | 74190.00 | |
| 23,02,20 | -, 2, 02, 2201 | Narration :P.F.Loan Realsed From Salary Of New/Ent Clk & W/W | | |
| 20/02/20 | | Staff For Feb 20. | 15500 00 | |
| 29/02/20 | F/SHM/02/1205 | ADVANCE TO STAFF CLK STAF | 15500.00 | |
| | | Narration :Cash Loan R.L.Dey Rs 2000.00 A.Pal Rs 2000.00 & | | |
| | | Puja Advance Clk Staff Rs 11500.00 Realisewd From New/Ent Clk Staff For Feb 20. | | |
| 29/02/20 | F/SHM/02/1206 | PROFESSION TAX | 6620.00 | |
| | | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 20. | | |
| 29/02/20 | F/SHM/02/1207 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6738.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of New/Ent | | |
| 29/02/20 | F/SHM/02/1208 | Clk & W/W Staff For Feb 20. SALARY & PENSION - FACTORY | | 894405.00 |
| ,, | -, | Narration :Being Amount Paid To New/Ent Clk & W/W Staff | | |
| 20/02/20 | E/CIM/02/1200 | Towards Their Salary For Feb 2020. BANK SALARY ACCOUNT | 70847.00 | |
| 29/02/20 | F/SHM/02/1209 | Narration :Net Allowance Of App Clk/Staff Credited To Bank | /084/.00 | |
| | | Salary A/C For Feb 2020. | | |
| 29/02/20 | F/SHM/02/1210 | ADVANCE TO STAFF TIPAN THAKU | 2000.00 | |
| | | Narration :Being Amount Realised From To Tipan Thakur Feb | | |
| 20/02/20 | F/SHM/02/1211 | 2020. PROFESSION TAX | 370.00 | |
| | - / DIIII/ 02/ TZTT | | 570.00 | |
| | | Narration : P.Tax Contribution Realised From App Clk Staff For | | |

UNIT: HASTINGS MILL

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|-------------------------|---|------------------------|-------------|
| 29/02/20 F/SHM/02/1212 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 384.00 | Payment |
| 29/02/20 F/SHM/02/1213 | Narration :E.S.I.Contribution Realised From App/Clk Staff Feb 2020. STIPEND | | 73601.00 |
| | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Feb 2020. | | |
| 29/02/20 F/SHM/02/1214 | Narration :Net Allowance Of App/Sup/Staff Credited To Bank | 35495.00 | |
| 29/02/20 F/SHM/02/1215 | Salary A/C For Feb 2020. OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From App/Sup/Staff Feb 2020. | 2220.00 | |
| 20/02/20 E/GUN4/02/1216 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 285.00 | |
| | Narration :E.S.I.Contribution Realised From App/Sup/Staff For Feb 2020. | 285.00 | |
| 29/02/20 F/SHM/02/1217 | STIPEND Narration :Being Amount Paid Toapp/Sup/Staff Towards Their Allowance For Feb 2020. | | 38000.00 |
| 02/03/20 F/SHM/03/0001 | | 2000000.00 | |
| 02/02/00 E/0000/02/0200 | - | 100700000 | |
| 03/03/20 F/SHM/03/0269 | UNPAID WAGES | 12676228.00 6549.00 | |
| | Narration :Net Wages Of Regular Workers For P/E 29.02.20 Credited To Bank Wages A/C. Rs 12676228.00 Unpaid Wages Rs 6549.00 | 0549.00 | |
| 03/03/20 F/SHM/03/0270 | ELECTRICITY CHARGES Narration :Electric Bills Realised From Wages Of Regular | 4068.00 | |
| 03/03/20 F/SHM/03/0271 | Workers P/E 29.02.20. ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Barun Sarkar Rs | 3625.00 | |
| 03/03/20 F/SHM/03/0272 | 2000.00 Kishore Ram Rs 1000.00 Tapas Rs 625.00 Regular Workers Wages P/E 29.02.20 | 228450.00 | |
| 03/03/20 F/SHM/03/0273 | Narration :P.Tax Contribution Realised From Regular Workers Wages For P/E 29.02.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 129420.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 29.02.20. | | |
| 03/03/20 F/SHM/03/0278 | P.F. LOAN AND INTEREST Narration : P.F.Loqan Realised From Regular Workers Wages For P/E 29.02.20 | 2524287.00 | |
| 03/03/20 F/SHM/03/0292 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration : P.F.Contribution Realised From Regular Workers | 1480830.00 | |
| 03/03/20 F/SHM/03/0293 | | | 17053457.00 |
| 03/03/20 F/SHM/03/0296 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 29.02.20. BANK WAGES ACCOUNT | 809279.00 | |
| 03/03/20 F/SHM/03/0297 | Narration :Being Net Wages Of Temporary Workers For P/E 29.02.20 Credited To Bank Wages A/C. PROFESSION TAX | 8190.00 | |
| 03/03/20 F/SHM/03/0298 | Narration : P.Tax Contribution Realised From Temporary Workers Wages For P/E 29.02.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6275.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 29.02.20. | | |
| 03/03/20 F/SHM/03/0299 | WAGES Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 29.02.20. | | 823744.00 |
| 03/03/20 F/SHM/03/0300 | BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr Workers For P/E 29.02.20 | 58663.00 | |

UNIT: HASTINGS MILL

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| Vch Date Vch No | | Receipt | Payment |
|--------------------------|--|-------------|-------------|
| 03/03/20 F/SHM/03/0301 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 452.00 | |
| 03/03/20 F/SHM/03/0302 | Narration :E.S.I.Contribution Realised From Workers Lnr'S Allowance For P/E 29.02.02. STIPEND | | 59115.00 |
| 04/03/20 F/SHM/03/0002 | Narration :Being Amount Paid To Lnr Worker Towards Their Stipend For P/E 29.02.20. CASH IN TRANSIT A/C | 2000000.00 | |
| 01/03/20 F/5IIII/05/0002 | Narration :Being Amount Received From Head Office. | 2000000.00 | |
| 04/03/20 F/SHM/03/0023 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised Wages Advance Feb 20 | 8119476.00 | |
| 04/03/20 F/SHM/03/0024 | PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand | 97040.00 | |
| 04/03/20 F/SHM/03/0025 | Workers.Feb 20. WAGES Narration :Being Amount Paid Towards Charge Hand Workers Feb | | 16854934.00 |
| 06/03/20 F/SHM/03/0020 | 20. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Being Amount Received From Head Office. | | |
| 09/03/20 F/SHM/03/0046 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance To Bipin Kumar | | 5000.00 |
| 09/03/20 F/SHM/03/0569 | Am0053 | | 4546721.00 |
| 11/03/20 F/SHM/03/0086 | Narration :Being Amount Paid To Wages Advance Charge Hand. | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 13/03/20 F/SHM/03/0122 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1000000.00 | |
| 16/03/20 F/SHM/03/0570 | WAGES ADVANC | | 3908669.00 |
| 17/03/20 F/SHM/03/0227 | Narration :Being Amount Paid To Wages Advance Charge Hand. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 18/03/20 F/SHM/03/0571 | INDAID WAGES | 2651.00 | |
| 10,03,20 1,511,03,03,1 | BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 15.03.20 Rs 14541926.00 & Unpaid Wages Rs 2651.00 Credited To | 14541926.00 | |
| 18/03/20 F/SHM/03/0572 | Bank Wages A/C. | 1788.00 | |
| | Narration :Electric Bills Realised From Regular Workers Wages For P/E 150320. | | |
| 18/03/20 F/SHM/03/0573 | ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Being Amount Realised From Regular Workers Wages P/E 15.03.20 Barun Sarkar Rs 2000.00 Kishore Ram Rs 1000.00 Tapas Rs 625.00. | 3625.00 | |
| 18/03/20 F/SHM/03/0574 | PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers | 17830.00 | |
| 18/03/20 F/SHM/03/0575 | Wages For P/E 15.03.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers | 146088.00 | |
| 18/03/20 F/SHM/03/0576 | Wages For P/E 15.03.20. P.F. LOAN AND INTEREST | 2943023.00 | |
| 18/03/20 F/SHM/03/0577 | Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.03.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 1662234.00 | |
| | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.03.20. | | |

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| Vch Date Vch No 18/03/20 F/SHM/03/0578 | WAGES | Receipt | Payment |
|---|---|------------|-------------------------|
| 10/05/20 F/SHH/05/05/6 | WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.03.20. | | T) 2T 9 T 9 T 0 0 . 0 0 |
| 18/03/20 F/SHM/03/0613 | | 940834.00 | |
| 18/03/20 F/SHM/03/0614 | Narration :Being Net Wages Amount Of Temporary Workers Credited To Bank Wages A/C.For P/E 15.03.20. PROFESSION TAX | 440.00 | |
| 0/00/00 = /0777/00/00/10 | Narration : P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.03.20. | 5012 00 | |
| L8/03/20 F/SHM/03/0615 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realisewd From Wages Of Temporary Workers P/E 15.03.20. | 7213.00 | |
| .8/03/20 F/SHM/03/0616 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 948487.00 |
| 18/03/20 F/SHM/03/0617 | Their Wages For P/E 15.03.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr | 315.00 | |
| 18/03/20 F/SHM/03/0618 | 'S P/E 15.03.20. STIPEND | | 40484.00 |
| 19/03/20 F/SHM/03/0309 | Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 15.03.20. ELECTRICITY CHARGES | 56.00 | |
| | Narration :Electric Bill Received From Rabindra Singh (M911). | | |
| 19/03/20 F/SHM/03/0310 | CANTEEN EXPENSES | 50601.00 | |
| 20/03/20 F/SHM/03/0322 | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Jan 2020 CASH IN TRANSIT A/C | 322000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 20/03/20 F/SHM/03/0323 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 233.00 | |
| | Narration :E.S.I.Contribution Realised From P/E/ 15.02.20. | | |
| 20/03/20 F/SHM/03/0324 | STIPEND Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 15.02.20. | | 30022.00 |
| 20/03/20 F/SHM/03/0325 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance | 251.00 | |
| 20/03/20 F/SHM/03/0326 | P/E 29.02.20. STIPEND | | 31848.00 |
| 21/03/20 F/SHM/03/0388 | Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 29.02.20 CASH IN TRANSIT A/C | 2000000.00 | |
| ,,,,,, | Narration :Amount Received From Head Office. | | |
| 23/03/20 F/SHM/03/0397 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 23/03/20 F/SHM/03/0398 | SUNDRY CREDITORS - STORES | | 3068.00 |
| | CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 93. | | |
| 23/03/20 F/SHM/03/0403 | SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Amount Paid To Clk & Sup Staff As Advance | | 3187000.00 |
| 23/03/20 F/SHM/03/0579 | Salary For March 2020. | | 6031417.00 |
| 23/03/20 F/SHM/03/0619 | BANK SALARY ACCOUNT | 3187000.00 | |
| 31/03/20 F/SHM/03/0404 | Narration :Advance Salary Paid To Staff Now Credited To Bank Salary A/C SALARY ADVANCE | 13000.00 | |
| | SUKUMAR CHAKRABORTY-NT1 Narration :Amount Received From Balmiki Choudhary Rs 10000.00 Sukumar Chakroborty Rs 3000.00 | | |

UNIT: HASTINGS MILL

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| Vch Date Vch No | BANK SALARY ACCOUNT | Receipt | Payment |
|-------------------------|---|------------|------------|
| 31/03/20 F/SHM/03/0405 | | 281630.00 | |
| 31/03/20 F/SHM/03/0406 | | 2091500.00 | |
| 21/02/20 E/CUM/02/0407 | HARI PRAKASH SHARMA-M22 Narration :Being Salary Amount Paid To Clk & Sup Staff As Advance Now Realised From March 2020. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2836.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For March 2020. | 2030.00 | |
| 31/03/20 F/SHM/03/0408 | OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From Salary Of Sup/Staff For March 2020. | 12559.00 | |
| 31/03/20 F/SHM/03/0409 | | 14200.00 | |
| 31/03/20 F/SHM/03/0410 | | 163170.00 | |
| 31/03/20 F/SHM/03/0411 | Narration :T.D.S (Income Tax) Realised From Salary Of Sup/Staff For March 2020. EMPLOYEES CONTRIBUTION TO PF & FPF | 172435.00 | |
| 31/03/20 F/CHM/03/0412 | Narration :P.F.Contribution Realised From Salary Of Sup/Staff For March 2020. SALARY & PENSION - FACTORY | | 2738330.00 |
| 51/05/20 1/5111/05/0412 | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of March 2020. | | 2730330.00 |
| 31/03/20 F/SHM/03/0413 | Narration :Net Salary Amount Credited To Bank Salary A/C | 71744.00 | |
| 31/03/20 F/SHM/03/0414 | SOMNATH DEY-A50 | 224500.00 | |
| 31/03/20 F/SHM/03/0415 | Narration :Advance Salary Paid To Regular Clk & W/W Staff Now Realised From March 2020. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2414.00 | |
| 21/02/20 =/0104/02/0416 | Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 2020. | 2200 00 | |
| 31/03/20 F/SHM/03/0416 | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For March 2020. | 2200.00 | |
| 31/03/20 F/SHM/03/0417 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W | 10000.00 | |
| 31/03/20 F/SHM/03/0418 | Staff For March 2020. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular | 21081.00 | |
| 31/03/20 F/SHM/03/0419 | Clk & W/W Staff For March 2020. SALARY & PENSION - FACTORY | | 331939.00 |
| 31/03/20 F/SHM/03/0420 | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of March 2020. BANK SALARY ACCOUNT | 184102.00 | |
| 31/03/20 F/SHM/03/0421 | Narration :Net Salary Of New/Ent Clk & W/W Staff Credited To Bank Salary A/C For March 2020. SALARY ADVANCE DEB DUTTA BANERJEE-NT3 | 516500.00 | |
| 31/03/20 F/SHM/03/0422 | Narration :Being Amount Paid To Clk & Sup Staff Towards Their Salary As Advance For March Now Realised. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5757.00 | |
| 31/03/20 F/SHM/03/0423 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For March 2020. PROFESSION TAX | 4230.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For For March 2020. P.F. LOAN AND INTEREST | | |
| 31/03/20 F/SHM/03/0424 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 2020. | 23190.00 | |
| 31/03/20 F/SHM/03/0425 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 39319.00 | |
| | | | |

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| Vch Date | Vch No | Clk & W/W Staff For March 2020. | Receipt | Payment |
|----------|---------------|--|-------------|-------------|
| | | CIK & W/W Staff For March 2020. | | |
| 31/03/20 | F/SHM/03/0426 | SALARY & PENSION - FACTORY | | 773098.00 |
| | | Narration :Being Amount Paid To New/Ent Clk & W/W Staff | | |
| 31/03/20 | F/SHM/03/0427 | Towards Their Salary For March 2020. BANK SALARY ACCOUNT | 1367.00 | |
| | | Narration : Amount Net Allowance Of Trn Sup/Staff For March | | |
| 31/03/20 | F/SHM/03/0428 | 2020.Credited To Bank Salary A/C. SALARY ADVANCE | 24500.00 | |
| | | SUJIT KUMAR KARFA-T67 | | |
| | | Narration :Amount Paid To Trn Sup/Staff Now Realised For March 2020. | | |
| 31/03/20 | F/SHM/03/0429 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 209.00 | |
| | | Narration :E.S.I.Contribution Realised From Allowance Of Sup/Staff For March 2020. | | |
| 31/03/20 | F/SHM/03/0430 | OTHER DEDUCTION FROM STAFF | 1600.00 | |
| | | Narration :Amount Realised From Allowance Of Trn Sup/Staff March 2020. | | |
| 31/03/20 | F/SHM/03/0431 | | | 27676.00 |
| | | Narration :Being Amount Paid To Trn Sup/Staff Towards Their Allowance For March 2020. | | |
| 31/03/20 | F/SHM/03/0432 | BANK SALARY ACCOUNT | 9040.00 | |
| | | Narration :Being Amount Net Allowance Credited To Bank Salary A/C. Of App/Clk Staff March 2020. | | |
| 31/03/20 | F/SHM/03/0433 | SALARY ADVANCE | 58000.00 | |
| | | UMESH PRASAD SINGH-A00 Narration :Being Amount Paid To Clk & Sup Staff Towards | | |
| / / | | Advance Salary For March 2020 Now Realised. | | |
| 31/03/20 | F/SHM/03/0434 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff For | 419.00 | |
| | | March 2020. | | |
| 31/03/20 | F/SHM/03/0435 | PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff For | 370.00 | |
| | | March 2020. | | |
| 31/03/20 | F/SHM/03/0436 | ADVANCE TO STAFF TIPAN THAKU | 2000.00 | |
| | | Narration :Being Amount Realised From Tipan Thakur March | | |
| 31/03/20 | F/SHM/03/0437 | 2020. STIPEND | | 69829.00 |
| | | Narration :Being Amount Paid To App/Clk Staff Towards Their | | |
| 31/03/20 | F/SHM/03/0506 | Allowance For March 2020. TRAVELLING EXPENSES - DOMESTIC | | 17429.00 |
| | | Narration :Being Amount Paid Towards Travelling Expenses | | |
| | | Incurred By Amitava Patra For Going To Srikakulam Andhra Pradesh For Co'S Work.From 03.03.20 To 09.03.20. | | |
| 31/03/20 | F/SHM/03/0620 | WAGES ADVANCE | 14486807.00 | |
| | | WAGES ADVANC Narration :Being Amount Realised Charge Hand. | | |
| 31/03/20 | F/SHM/03/0621 | PROFESSION TAX | 103360.00 | |
| | | Narration : P.Tax Contribution Realised Fromworkers Wages. | | |
| 31/03/20 | F/SHM/03/0622 | | | 15103376.00 |
| | | Narration :Being Amount Paid Towards Wages To Workers. | | |
| 31/03/20 | F/SHM/03/0681 | BANK WAGES ACCOUNT | 7084242.00 | |
| | | Narration :Regular Wages Of P/E 31.03.20 Credited To Bank Wages A/C. | | |
| 31/03/20 | F/SHM/03/0682 | ADVANCE TO WORKER TAPAS BHATTACHARYA 08803 | 1625.00 | |
| | | Narration :Amount Realised From Regular Wages P/E | | |
| 31/03/20 | F/SHM/03/0683 | 31.03.20.Kishore Rs 1000.00 Tapas Rs 625.00 PROFESSION TAX | 87220.00 | |
| , , 20 | , , | Narration :P.Tax Contribution Realised From Regular Workers | | |
| | | Wages P/E 31.03.20. | | |

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| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|---------------------|------------|
| 31/03/20 F/SHM/03/0684 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 60851.00 | |
| 31/03/20 F/SHM/03/0685 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.03.20 EMPLOYEES CONTRIBUTION TO PF & FPF | 694050.00 | |
| | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.03.20. | | |
| 31/03/20 F/SHM/03/0686 | WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 31.03.20. | | 7927988.00 |
| 31/03/20 F/SHM/03/0687 | | 697405.00 | |
| 31/03/20 F/SHM/03/0688 | Bank Wages A/C P/E 31.03.20. PROFESSION TAX | 2680.00 | |
| 31/03/20 F/SHM/03/0689 | Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.03.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5426.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.03.20. | | |
| 31/03/20 F/SHM/03/0690 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 705511.00 |
| 31/03/20 F/SHM/03/0691 | Their Wages For P/E 31.03.20. BANK WAGES ACCOUNT UNPAID WAGES | 45377.00 4401.00 | |
| | Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C | 1101.00 | |
| 31/03/20 F/SHM/03/0692 | A/C Rs 45377.00 & Unpaid Wages Rs 4401.00 For P/E 31.03.20 | 5000.00 | |
| 21/02/20 =/0104/02/0602 | Narration :Being Amount Realised From Wages Advance Lnr Workers P/E 31.03.20 Bipin Kumar Am 0053. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 422.00 | |
| 51/03/20 F/SHM/03/0093 | Narration :E.S.I.Contribution Realised From Lnr 'S P/E 31.03.20. | 422.00 | |
| 31/03/20 F/SHM/03/0694 | Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | 55200.00 |
| 31/03/20 F/SHM/03/0695 | For P/E 31.03.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr P/E 31.03.20 | 127.00 | |
| 21/02/20 E/CUM/02/0606 | | | 15729.00 |
| 31/03/20 F/SHM/03/0696 | Narration :Being Amount Paid Towards Lnr'S Allowance For P/E 31.03.20. | | 15729.00 |
| 31/03/20 F/SHM/03/1230 | OUTSTANDING LIABILITIES Narration :Being Amount Of Bonus Provided For Charge Hand & | 5370000.00 | |
| 31/03/20 F/SHM/03/1231 | Clk Watch N Ward For The Year 2019 / 2020. BONUS & EXGRATIA - FACTORY Narration :Liability Amount Of Bonus Provided For Charge Hand | | 5370000.00 |
| 18/04/20 F/SHM/04/0003 | And Clk Watch N Ward For The Year 2019 / 2020. BANK WAGES ACCOUNT | 153325.00 | |
| 18/04/20 F/SHM/04/0004 | Narration :Net Amount Of Regular Workers Wages For P/E 15.04.20.Credited To Bank Wages A/C. ADVANCE TO WORKER KISHOR RA | 1000.00 | |
| | Narration :Being Amount Realised From Kishor Ram P/E 15.04.20 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1306.00 | |
| 18/04/20 F/SHM/04/0006 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.04.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 14686.00 | |
| | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.04.20. | 0 0 0 0 0 0 | |
| 18/04/20 F/SHM/04/0007 | WAGES Narration :Being Amount Paid To Regular Workers Wages P/E 15.04.20. | | 170317.00 |
| 18/04/20 F/SHM/04/0008 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 36927.00 |

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| Vch Date | Vch No | BANK WAGES ACCOUNT | Receipt | Payment |
|-------------|---------------|--|------------|------------|
| 18/04/20 | F/SHM/04/0009 | BANK WAGES ACCOUNT | 36646.00 | |
| 18/04/20 | F/SHM/04/0010 | Narration :Net Amount Of Temporary Workers Wages For P/E 15.04.20. Credited To Bank Wages A/C . EMPLOYEES CONTRIBUTION TO E.S.I.C. | 281.00 | |
| 02/04/20 | E/CUM/04/0017 | Narration :E.S.I.Contribution Realised From Temporary Workers Wages For P/E 15.04.20. BANK SALARY ACCOUNT | 257397.00 | |
| 3/04/20 | F/SHM/04/001/ | Narration :Being Amount Paid To Staff Towards Their Leave Encashment 19/20. | 25/39/.00 | |
| 3/04/20 | F/SHM/04/0018 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Staff Towards Their Leave | | 257397.00 |
| 7/04/20 | F/SHM/04/0011 | Encash Ment For 19/20. BANK SALARY ACCOUNT Narration :Amount Credired To Bank Salary A/C. | 172000.00 | |
| | | | | |
| 27/04/20 | F/SHM/04/0012 | ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Being Amount Paid To Clk Staff During Lock Down | | 172000.00 |
| 7/04/20 | F/SHM/04/0013 | BANK WAGES ACCOUNT | 9833000.00 | |
| | | Narration :Workers Advance Credited To Bank Wages A/C. | | |
| 27/04/20 | F/SHM/04/0014 | ADVANCE TO WORKER TARKESWAR YADAV-00136 | | 9833000.00 |
| 28/04/20 | F/SHM/04/0015 | Narration :Being Amount Paid To Workers During Lock Down. BANK WAGES ACCOUNT | 82000.00 | |
| 0/04/20 | F/SHM/04/0015 | Narration :Amount Credited To Bank Wages A/C. | 82000.00 | |
| 8/04/20 | F/SHM/04/0016 | ADVANCE TO WORKER BINAY RAM-12805 Narration :Being Amount Paid To Workers During Lock Down. | | 82000.00 |
| 2/05/20 | F/SHM/05/0297 | BANK SALARY ACCOUNT Narration :Amount Credted To Bank Salary A/C. | 1045182.00 | |
| 2/05/20 | F/SHM/05/0298 | SALARY ADVANCE | | 1045182.00 |
| _, _, _, _, | -, | UMESH PRASAD SINGH-A00 Narration :Being Amount Paid To Clk & Sup Staff | | |
| 3/05/20 | F/SHM/05/0005 | BANK WAGES ACCOUNT | 216502.00 | |
| | | Narration :Net Wages Of Regular Workers P/E 30.04.20 Credited To Bank Wages A/C | | |
| 3/05/20 | F/SHM/05/0006 | ADVANCE TO WORKER | 1000.00 | |
| | | KISHOR RA Narration :Being Amount Realised From Kishor Ram P/E 30.04.20. | | |
| 3/05/20 | F/SHM/05/0007 | PROFESSION TAX | 1450.00 | |
| | | Narration :P.Tax Contribution Realised From Regular Wages Of Workers P/E 30.04.20. | | |
| 3/05/20 | F/SHM/05/0008 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1840.00 | |
| | | Narration : E.S.I.Contribution Realised From Regular Workers | | |
| 3/05/20 | F/SHM/05/0009 | Wages P/E 30.04.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 19367.00 | |
| | | Narration :P.F.Contribution Realised From Wages Of Workers | | |
| 3/05/20 | F/SHM/05/0010 | P/E 30.04.20. WAGES | | 240159.00 |
| 2/05/20 | F/SHM/05/0011 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 30.04.20. WAGES | | 37793.00 |
| | | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.04.20. | | 57755.00 |
| 3/05/20 | F/SHM/05/0012 | BANK WAGES ACCOUNT | 37044.00 | |
| | | Narration :Net Wages Of Temporary Workers For P/E 30.04.20 Credited To Bank Wages A/C. | 460.00 | |
| 3/05/20 | F/SHM/05/0013 | PROFESSION TAX Narration :P.Tax .Contribution Realised From Temporary | 460.00 | |
| | | Workers Towards Their Wages For P/E 30.04.20. | | |
| | | | | |

UNIT: HASTINGS MILL

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

| EMPLOYEES CONTRIBUTION TO E.S.I.C. | | Payment |
|--|---|---|
| | 289.00 | |
| Narration E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.04.20. SALARY & PENSION - FACTORY | | 140235.00 |
| Narration :Being Amount Paid To Clk/Ww Towards Their Salary For The Month Of April 2020 EMPLOYEES CONTRIBUTION TO PF & FPF | 8402.00 | |
| Narration :Being Pf Contribution Realised From The Salary Of Clk/Ww For The Month Of April 2020 | | |
| Narration :Being Pf Loan Realised From The Salary Of Clk/Ww | 7000.00 | |
| PROFESSION TAX | 780.00 | |
| Clk/Ww For The Month Of April 2020 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1057.00 | |
| Staff For The Month Of April 2020 | 118463.00 | |
| SOMNATH DEY-A50 BANK SALARY ACCOUNT | 4533.00 | |
| Narration :Being Salary Paid To Staff After Adjusting Amount Received On 02.05.20 STIPEND | | 52117.00 |
| Narration :Being Amount Paid To App Clk Towards Stipend For The Month Of April 2020 | | 52117.00 |
| ADVANCE TO STAFF TIPAN THAKU Narration : Being Advance Realised From The Salary Of Tipan | 2000.00 | |
| Thakur During The Month Of April 2020 PROFESSION TAX | 370.00 | |
| Narration :Being Ptax Realised From The Salary Of Staff For The Month April 2020 EMPLOYEES CONTRIBUTION TO E S I C | 393 00 | |
| Narration :Being Esi Contribution Realised From The Salary For The Month Of April 2020 | 333100 | |
| BANK SALARY ACCOUNT SALARY ADVANCE | 37371.00 11983.00 | |
| Narration :Being Amount Paid To Stipend After Deduction Advance Paid To Them | | 215060 00 |
| Narration :Being Amount To Clk/Ww Towards Salary For The | | 315968.00 |
| EMPLOYEES CONT. TO OPTIONAL P.F. Narration :Being Pf Amount Realised From The Salary Of Sub | 15881.00 | |
| P.F. LOAN AND INTEREST | 20610.00 | |
| Staff For The Month Of April 2020 PROFESSION TAX | 2170.00 | |
| Narration :Being P.Tax Realised From The Salary Of Clk/Ww For The Month Of April 2020 | 2282 00 | |
| Narration :Being Esi Realised From The Salary Of Clk/Ww For | 2383.00 | |
| BANK SALARY ACCOUNT SALARY ADVANCE | 62820.00 212104.00 | |
| MOHANLAL TIWARI-N60 Narration :Being Clk Ww Salary Paid After Deduction Of Advance Paid To Them | | |
| SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against April 2020 | | 505050.00 |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 30.04.20. SALARY & DENSION - FACTORY Narration :Being Amount Paid To Clk/Ww Towards Their Salary For The Month Of April 2020 EMELOYEES CONTRIBUTION TO PF & PFP Narration :Being Pf Contribution Realised From The Salary Of Clk/Ww For The Month Of April 2020 P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clk/Ww For The Month Of April 2020 EMELOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary Of Clk/Ww For The Month Of April 2020 EMELOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Salary Faid To Staff After Adjusting Amount Received On 02.05.20 STLERY ADVANCE SOMNATH DETASD Narration :Being Advance Realised From The Salary Of The Month Of April 2020 ProFESSION TAX Narration :Being Advance Realised From The Salary Of Tipan Thakur During The Month Of April 2020 PAUCAUSE CONTRIBUTION TO E.S.I.C. Narration :Being Advance Realised From The Salary Of Tipan Thakur During The Month Of April 2020 PMOFESSION TAX Narration :Being Dtax Realised From The Salary Of Staff For The Month Of April 2020 EMELOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From The Salary For The Month Of April 2020 EMELOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Amount Faid To Stipend After Deduction Advance Paid To Them SALARY ACCOUNT SALARY ACCOUNT SALARY ACCOUNT SALARY ACCOUNT SALARY ADVANCE TIPAN THAKUR-A00 Narration :Being Amount To Clk/Ww Towards Salary For The Month Of April 2020 ENVELOYEES CONT. TO OFTIONAL P.F. Narration :Being Amount To Clk/Ww Towards Salary For The Month Of April 2020 ENVELOYEES CONT. TO OFTIONAL P.F. Narration :Being P.f Axa Realised From The Salary Of Sub Staff For The Month Of April 2020 P.F. LOAN AND INTEREST Narration :Being P.f Axa Realised From The Salary Of Clk/Ww For The Month Of April 2020 ENVELOYEES CONTRIBUTION TO E.S.I.C. Narration :Being P.f Axa Realised From The Salary Of Clk/Ww For The Month Of April 2020 ENMENTAND SALARY ADVANCE MONTHAN | Narration 'E.S.I. Contribution Realised From Wages Of SALARY & PENSION - FACTORY Narration 'Being Amount Paid To Clk/Ww Towards Their Salary (PACTOR AND INTEREST PENDOPESS CONTRIBUTION TO PF & FFF 8402.00 Narration 'Being Pf Contribution Realised From The Salary Of Clk/Ww For The Month Of April 2020 PROFESSION TAX Narration 'Being Pf Loan Realised From The Salary Of Clk/Ww For The Month Of April 2020 PROFESSION TAX Narration 'Being Pf Cost Tak Realised From The Salary Of Clk/Ww For The Month Of April 2020 PROFESSION TAX Narration 'Being Pf Of Profession Tax Realised From The Salary Of Clk/Ww For The Month Of April 2020 Narration 'Being Bis Contribution Realised From The Salary Of SALARY ADVANCE SALARY |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|--------------------|------------|
| 18/05/20 F/SHM/05/0320 | BANK SALARY ACCOUNT | 505050.00 | |
| | Narration :Being Advance Paid Credit To Bank Account | | |
| 19/05/20 F/SHM/05/0338 | SALARY ADVANCE UMESH PRASAD SINGH-A00 Narration :Being Advance Paid By Ho By Mistake Dated 02.05.20 & Same Deducted By Bank Directly From Their Bank Account Now Entry Made | 73097.00 | |
| 19/05/20 F/SHM/05/0339 | BANK SALARY ACCOUNT Narration :Being Advance Deducted Debited To Bank Salary | | 73097.00 |
| 20/05/20 F/SHM/05/0177 | Account EMPLOYEES CONTRIBUTION TO E.S.I.C. | 89.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr'S Workers P/E 15.05.20. | | |
| 20/05/20 F/SHM/05/0178 | | 5340.00 5657.00 | |
| | BANK WAGES ACCOUNT Narration :Net Amount Of Lnr'S Allowance Credited To Bank Wages A/C.P/E 15.05.20.Unpaidwages Rs 5340.00 Bank Wages Rs 5657.00 | 5657.00 | |
| 20/05/20 F/SHM/05/0179 | STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.05.20. | | 11086.00 |
| 20/05/20 F/SHM/05/0180 | BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers For P/E | 119490.00 | |
| 20/05/20 F/SHM/05/0181 | 15.05.20.Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 932.00 | |
| 20/05/20 F/SHM/05/0182 | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.05.20 WAGES | | 120422.00 |
| 20/05/20 F/SHM/05/0183 | Narration :Being Amount Paid Towards Wages To Temporary Workers P/E 15.05.20. BANK WAGES ACCOUNT | 4475675.00 | |
| 20/05/20 F/SHM/05/0184 | Narration :Net Wages Of Regular Workers For P/E 15.05.20 Credited To Bank Wages A/C ELECTRICITY CHARGES | 126.00 | |
| 20/05/20 F/SHM/05/0185 | TAPAS BHATTACHARYA 08803 | 1625.00 | |
| 20/05/20 F/SHM/05/0186 | Narration :Being Amount Realised From Tapas Bhattacharya 088039 Rs 625.00 Kishore Rs Rs 1000.00 P/E 15.05.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 38203.00 | |
| 20/05/20 F/SHM/05/0187 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E15.05.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 454762.00 | |
| 20/05/20 F/SHM/05/0188 | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.05.20. WAGES | | 4970391.00 |
| | Narration :Being Amount Paid To Regular Workers Wages P/E 15.05.20. | | |
| 21/05/20 F/SHM/05/0330 | UNPAID WAGES Narration :Amount Unpaid Towards Apprentice Allowance Of Workers For P/E 15.05.20. | | 5340.00 |
| 22/05/20 F/SHM/05/0122 | CASH IN TRANSIT A/C Narration :Cash Received From Head Office. | 2000000.00 | |
| 22/05/20 F/SHM/05/0299 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand | | 1242350.00 |
| 25/05/20 F/SHM/05/0325 | SALARY ADVANCE SOMNATH DEY-A50 Narration :Being Amount Received From Clk/Ww Staff Against Amount Paid To Them By Mistake | 370996.00 | |
| 26/05/20 F/SHM/05/0123 | CASH IN TRANSIT A/C | 2000000.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|-----------------------|-------------|
| 27/05/20 F/SHM/05/0321 | SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against Salary For The | | 635983.00 |
| 27/05/20 F/SHM/05/0322 | Narration :Being Advance Paid To Staff Debited To Bank | 635983.00 | |
| 27/05/20 F/SHM/05/0323 | HARI PRAKASH SHARMA-M22 Narration :Being Advance Paid To Staff Against Salary For The | | 2333186.00 |
| 27/05/20 F/SHM/05/0324 | Month Of April 2020 BANK SALARY ACCOUNT Narration :Being Advance Paid Credited To Bank Salary Account | 2333186.00 | |
| 29/05/20 F/SHM/05/0124 | | 1000000.00 | |
| 31/05/20 F/SHM/05/0300 | WAGES ADVANC | 1242350.00 | |
| 31/05/20 F/SHM/05/0301 | Narration :Charge Hand Realised From 31.05.20. WAGES Narration :Being Amount Paid Towards Charge Hand Workers. | | 4990536.00 |
| 01/06/20 F/SHM/06/0007 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 03/06/20 F/SHM/06/0008 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 03/06/20 F/SHM/06/0636 | BANK WAGES ACCOUNT UNPAID WAGES | 12918118.00 272.00 | |
| 03/06/20 F/SHM/06/0637 | Narration :Net Amount Credited To Bank Wages A/C Rs 12918118.00 & Unpaid Wages Rs 272.00 For P/E 31.05.20. ELECTRICITY CHARGES | 15366.00 | |
| 03/06/20 F/SHM/06/0640 | Narration :Electric Bill Realised From Regular Workers Wages P/E 31.05.20 ADVANCE TO WORKER | 3625.00 | |
| 03/06/20 F/SHM/06/0641 | BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Kishore 2000 Barun 1000 Tapas 625 P/E 31.05.20 PROFESSION TAX | 35160.00 | |
| 03/06/20 F/SHM/06/0653 | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.05.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 110826.00 | |
| | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.05.20 P.F. LOAN AND INTEREST | 168900.00 | |
| 03/00/20 F/SHM/00/0038 | Narration :P.F.Loan Realised From Rregu;Lar Workers Wages For P/E 31.05.20. | | |
| 03/06/20 F/SHM/06/0665 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration : P.F.Contribution Realised From Regular Workers Wages P/E 31.05.20. | 1353796.00 | |
| 03/06/20 F/SHM/06/0666 | WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.05.20. | | 14606063.00 |
| 03/06/20 F/SHM/06/0671 | BANK WAGES ACCOUNT Narration :Net Amount Of Temporary Workers Wages Credited To | 557687.00 | |
| 03/06/20 F/SHM/06/0674 | Bank Wages A/C For P/E 31.05.20. PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers | 900.00 | |
| 03/06/20 F/SHM/06/0677 | Wages For P/E 31.05.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Temporary Workers | 4285.00 | |
| | Wages For P/E 31.05.20. WAGES | | |

UNIT: HASTINGS MILL

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

| 03/06/20 F/SHM/06/0681 03/06/20 F/SHM/06/0682 | | | |
|--|--|---------------------|------------|
| | | | |
|)3/06/20 F/SHM/06/0682 | | 19570.00 | |
| | Narration :Net Amount Of Lnr Workers P/E 31.05.20 Creditted To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 155.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr Workers P/E 31.05.20. | | 10000 00 |
| 03/06/20 F/SHM/06/0683 | STIPEND Narration :Being Amount Paid To Lnr Towards Their Allowance For P/E 31.05.20. | | 19725.00 |
| 03/06/20 F/SHM/06/0684 | | 3032.00 35366.00 | |
|)3/06/20 F/SHM/06/0685 | Narration :Net Ampount Of Lnr Workers Credited To Bank Wages A/C For P/E 31.05.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 300.00 | |
| 5700720 F73HM70070085 | Narration :E.S.I.Contribution Realised From Lnr Worlers P/E 31.05.20. | 500.00 | |
| 03/06/20 F/SHM/06/0686 | STIPEND Narration :Being Amount Paid To Lnr Workers For P/E 31.05.20. | | 38698.00 |
| 06/06/20 F/SHM/06/0013 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 06/06/20 F/SHM/06/0357 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Charge Hand Wages To | | 4369350.00 |
| 09/06/20 F/SHM/06/0046 | Workers.June 20. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| L0/06/20 F/SHM/06/0241 | SALARY & PENSION - FACTORY | | 717712.00 |
| | Narration :Being Salary Paid To Clerk For The M/O May 2020 EMPLOYEES CONTRIBUTION TO PF & FPF | 43637.00 | |
| | Narration :Being Pf Contribution Realised From The Salary Of Clerk For The M/O May 2020 | | |
| L0/06/20 F/SHM/06/0243 | P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clerk For The M/O May 2020 | 42450.00 | |
| 10/06/20 F/SHM/06/0246 | ADVANCE TO STAFF CLK STAF | 14500.00 | |
| 10/06/20 F/SHM/06/0247 | Narration :Being Advance Realised From The Salary Of Clerk For The M/O May 2020 PROFESSION TAX | 4680.00 | |
| L0/06/20 F/SHM/06/0248 | Narration :Being Profession Tax Realised From Salary Of Clerk For The Month Of May 2020 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 5412.00 | |
| 10/06/20 F/SHM/06/0251 | Narration :Being Esi Contribution Realised From The Salary Of Clerk For The Month Of May 2020 SALARY ADVANCE | 183123.00 | |
| | DEB DUTTA BANERJEE-NT3 Narration :Being Salary Advance Realised From The Salary Of Clerk May 2020 | | |
| 10/06/20 F/SHM/06/0252 | Narration :Being Net Salary Paid To Clerk For The Month Of | 423910.00 | |
| 10/06/20 F/SHM/06/0255 | May 2020 SALARY & PENSION - FACTORY Narration :Being Salary Payable To Clerk Staff For The M/O | | 311651.00 |
| 10/06/20 F/SHM/06/0256 | May 2020 EMPLOYEES CONTRIBUTION TO PF & FPF | 23067.00 | |
| L0/06/20 F/SHM/06/0259 | Narration :Being Pf Loan Realised From The Salary Of Clerk Staff For The M/O May 2020 P.F. LOAN AND INTEREST Narration :Being Pf Loan Realised From The Salary Of Clerk | 22450.00 | |

UNIT: HASTINGS MILL

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

| Vch Date | Vch No | | Receipt | Payment |
|---------------------|----------------------|--|------------|------------|
| | | Staff For The M/O May 2020 | | |
| 10/06/20 | F/SHM/06/0262 | PROFESSION TAX | 2160.00 | |
| -,, - | , . , | Narration :Being Ptax Realised From The Salary Of Clerk Staff | | |
| 10/06/20 | | For The M/O May 2020 | 2000 00 | |
| 10/06/20 | F/SHM/06/0269 | ADVANCE TO STAFF CLK STAF | 2000.00 | |
| | | Narration :Being Puja Advance Realised From The Salary Of | | |
| 10/06/20 | F/SHM/06/0270 | Clerk Staff May 2020 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2345.00 | |
| | | Narration :Being Esi Contribution Realised From The Salary Of | | |
| 10/06/20 | F/SHM/06/0275 | Clerk Staff May 2020 SALARY ADVANCE | 70010.00 | |
| 10/00/20 | r / Sim/ 00/ 02/ 5 | SOMNATH DEY-A50 | 70010.00 | |
| | | Narration :Being Salary Advance Realised From The Salary Of Clerk Staff May 2020 | | |
| 10/06/20 | F/SHM/06/0276 | BANK SALARY ACCOUNT | 189619.00 | |
| | | Narration :Being Net Salary Paid To Clerk Staff For May 2020 | | |
| 10/06/20 | F/SHM/06/0277 | STIPEND | | 49870.0 |
| | | Narration :Being Stipend Paid To App Clerk For May 2020 | | |
| 10/06/20 | F/SHM/06/0278 | ADVANCE TO STAFF | 2000.00 | |
| | | TIPAN THAKU | | |
| | | Narration :Being Advance Realised From Tipan Thakur From May 2020 | | |
| 10/06/20 | F/SHM/06/0279 | | 350.00 | |
| | | Narration :Being Profession Tax Realised From App Clk Salary May 2020 | | |
| 10/06/20 | F/SHM/06/0280 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 377.00 | |
| | | Narration :Being Esi Contribution Realised From The Salary | | |
| 10/06/20 | F/SHM/06/0300 | May 2020 App Clk SALARY ADVANCE | 2500.00 | |
| -,, - | , . , , | UMESH PRASAD SINGH-A00 | | |
| 10/06/20 | т/сим/06/0201 | Narration :Being Salary Advance Deducted From Salary May 2020 BANK SALARY ACCOUNT | 44643.00 | |
| 10/00/20 | F/SHM/00/0501 | Narration :Being Net Salary Paid To App Clk May 2020 | 41045.00 | |
| 12/06/20 | т/счм/06/0053 | CASH IN TRANSIT A/C | 2000000.00 | |
| 12/00/20 | r / 5111/ 00/ 0055 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 12/06/20 | F/SHM/06/0358 | WAGES ADVANCE | | 5051907.00 |
| 12/00/20 | F/SHM/00/0550 | WAGES ADVANCE WAGES ADVANC | | 5051907.00 |
| | | Narration :Being Amount Paid To Wages Advance Charge Hand To Workers.June 20. | | |
| 15/06/20 | F/SHM/06/0130 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 17/06/20 | F/SHM/06/0142 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 17/06/20 | F/SHM/06/0207 | SALARY & PENSION - FACTORY | | 3956341.00 |
| | | Narration :Being Salary Payable To Supervisor Staff For The | | |
| 17/06/20 | F/SHM/06/0208 | Month Of April 2020 EMPLOYEES CONTRIBUTION TO PF & FPF | 241000.00 | |
| _ , , , _ , _ , _ , | - ,, , | Narration :Being Pf Contribution Realised From The Salary Of | | |
| 17/06/20 | F/SHM/06/0209 | Supervisor For The M/O April 2020 P.F. LOAN AND INTEREST | 52850.00 | |
| 17/00/20 | F/SHM/00/0209 | Narration :Being Pf Loan Realised From The Salary Of | 52650.00 | |
| | | Supervisor For The M/O April 2020 | | |
| 17/06/20 | F/SHM/06/0210 | ADVANCE TO STAFF SOM NATH ORAO | 11000.00 | |
| | | Narration :Being Co Advance Realised From Staff From April | | |
| 17/06/20 | F/SHM/06/0011 | 2020 Salary PROFESSION TAX | 16430.00 | |
| | - , OIIII / OO/ OCII | INCLEDITON IIM | TO 100.00 | |
| 17700720 | | Narration :Being Profession Tax Realised From The Salary Of | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|--------------------------|---|------------|------------|
| 17/06/20 F/SHM/06/0212 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 4527.00 | |
| 17/06/20 F/SHM/06/0218 | Narration :Being Esi Contribution Realised From April 2020 Salary Of Supervisor Staff SALARY ADVANCE ARUN KR.KAMAT-M33 Narration :Being Salary Advance Deducted From April 2020 | 185000.00 | |
| 17/06/20 F/SHM/06/0221 | Salary Of Supervisor Staff | 3151007.00 | |
| | BANK SALARY ACCOUNT | 294527.00 | |
| 17/06/20 F/SHM/06/0222 | Narration :Being Salary Paid For The M/O April 2020 Of Supervisor Staff STIPEND | | 16990.00 |
| | Narration :Being Stipend Paid To Trainee Staff For The M/O | | |
| 17/06/20 F/SHM/06/0223 | April 2020 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 130.00 | |
| | Narration :Being Esic Contribution Realised From The Trainee For The M/O April 2020 | | |
| 17/06/20 F/SHM/06/0224 | SUJIT KUMAR KARFA-T67 | 3500.00 | |
| | Narration :Being Salary Advance Realised From Trainee Salary April 2020 | | |
| 17/06/20 F/SHM/06/0226 | SALARY ADVANCE SUJIT KUMAR KARFA-T67 | 13360.00 | |
| | Narration :Being Advance Paid Now Realised From Salary Of Trainee April 2020 | | |
| 17/06/20 F/SHM/06/0227 | SALARY & PENSION - FACTORY | | 3042734.00 |
| | Narration :Being May 2020 Salary Paid To Supervisor Staff | 100500 00 | |
| 17/06/20 F/SHM/06/0228 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being Pf Contribution Realised From Salary Of | 188503.00 | |
| 17/06/20 F/SHM/06/0229 | Supervisor Staff For The M/O May 2020 P.F. LOAN AND INTEREST | 49460.00 | |
| 17/06/20 F/SHM/06/0230 | | 11000.00 | |
| 17/06/00 7/0704/06/0001 | SOM NATH ORAO Narration :Being Advance Reaised From April 2020 Salary Of Supervisor Staff | F 4000 00 | |
| 17/06/20 F/SHM/06/0231 | Narration :Being Tds Deducted On Supervisor April 2020 Salary | 54000.00 | |
| 17/06/20 F/SHM/06/0232 | PROFESSION TAX | 14380.00 | |
| 17/06/20 F/SHM/06/0233 | Narration :Being Profession Tax Realised From Supervisor Salary May 2020 OTHER DEDUCTION FROM STAFF | 8740.00 | |
| 17700720 F75IIII70070255 | Narration :Being Salary Realised From Supervisor May 2020 | 0,10.00 | |
| 17/06/20 F/SHM/06/0234 | Salary EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3147.00 | |
| | Narration :Being Esi Contribution Realised From Supervisor May 2020 | | |
| 17/06/20 F/SHM/06/0235 | SALARY ADVANCE HARI PRAKASH SHARMA-M22 | 172664.00 | |
| | BANK SALARY ACCOUNT Narration :Being Supervisor Salary Paid May 2020 | 2540840.00 | |
| 17/06/20 F/SHM/06/0236 | STIPEND | | 6129.00 |
| | Narration :Being Stipend Paid For The M/O May 2020 | | |
| 17/06/20 F/SHM/06/0237 | BANK SALARY ACCOUNT Narration :Being Stipend Paid In Bank May2020 | 6043.00 | |
| 17/06/20 F/SHM/06/0238 | OTHER DEDUCTION FROM STAFF | 40.00 | |
| | Narration :Being Amount Deducted From May 2020 | | |
| 17/06/20 F/SHM/06/0239 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 46.00 | |
| | Narration :Being Esi Realised From Stipend May 2020 | | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|-------------|-------------|
| 18/06/20 F/SHM/06/0354 | | 35739.00 | |
| | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc . | | |
| 18/06/20 F/SHM/06/0687 | BANK WAGES ACCOUNT | 12153539.00 | |
| | UNPAID WAGES | 738.00 | |
| 18/06/20 F/SHM/06/0688 | Narration :Net Amount Of Regular Workers Wages Credited To Bank Wages A/C Rs 12153539.00 & Unpaid Rs 738.00 For P/E 15.06.20. ELECTRICITY CHARGES | 5814.00 | |
| 10,00,20 1,511,00,000 | Narration :Electreic Bills Realised From Wages Of Regular | 5011.00 | |
| 18/06/20 F/SHM/06/0689 | Workers Wages For P/E 15.06.20. | 1086375.00 | |
| | Narration :Cash Loan Realised From Workers P/E 15.06.20. | | |
| 18/06/20 F/SHM/06/0690 | PROFESSION TAX | 11600.00 | |
| | Narration :P.Tax Contribution Realoised From Workers Wages P/ E 15.06.20 | | |
| 18/06/20 F/SHM/06/0691 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 131926.00 | |
| 10/06/00 = / | Narration :E.S.I.Contribution Realised From Wages Of Workers P/E 15.06.20. | 0400400 00 | |
| 18/06/20 F/SHM/06/0692 | P.F. LOAN AND INTEREST | 2499490.00 | |
| 18/06/20 F/SHM/06/0693 | Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.06.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 1517240.00 | |
| 10,00,20 1,511,00,00,5 | Narration : P.F.Contribution Realised From Wages Of Regular | 1917210.00 | |
| 18/06/20 F/SHM/06/0694 | Workers For P/E 15.06.20. | | 17406722.00 |
| | Narration :Being Amount Paid Towards Wages To Regular Workers | | |
| 18/06/20 F/SHM/06/0695 | For P/E 15.06.20 BANK WAGES ACCOUNT | 889731.00 | |
| 18/06/20 F/SHM/06/0696 | Narration :Net Amount Credited To Bank Wages For Temporary Workers Towards Their Wages For P/E 15.06.20. PROFESSION TAX | 110.00 | |
| 18/06/20 F/SHM/06/0697 | Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.06.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6821.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 15.06.20 | | |
| 18/06/20 F/SHM/06/0698 | WAGES | | 896662.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards Their Wages P/E 15.06.20. | | |
| 18/06/20 F/SHM/06/0699 | UNPAID WAGES | 2077.00 | |
| | BANK WAGES ACCOUNT | 41084.00 | |
| 18/06/20 F/SHM/06/0700 | Narration :Net Amount Credited To Babnk Wages A/C For P/E 15.06.20.Bank Wages Rs 41084.00 Unpaid Rs 2077.00 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 337.00 | |
| 10,00,20 1,511,00,0,0,0 | Narration :E.S.I.Contribution Realised From Lnr P/E 15.06.20. | 337.00 | |
| 18/06/20 F/SHM/06/0701 | STIPEND | | 43498.00 |
| ,, | Narration :Being Amount Paid To Lnr Towards Their Allowance | | |
| 19/06/20 F/SHM/06/0148 | For P/E 15.06.20. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Aqmount Received From Head Office. | | |
| 19/06/20 F/SHM/06/1203 | CASH IN TRANSIT A/C | | 371000.00 |
| | Narration :Being Amount Paid To Head Office. | | |
| 21/06/20 F/SHM/06/1202 | WAGES ADVANC | | 5633793.00 |
| 22/06/20 F/SHM/06/0353 | Narration :Being Wages Advance Paid To Charge Hand Workers CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|-------------|-------------|
| 24/06/20 F/SHM/06/0381 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 25/06/20 F/SHM/06/0401 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 26/06/20 F/SHM/06/0403 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 30/06/20 F/SHM/06/0948 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Realised From Charge Hand Wages Advance. | 15055050.00 | |
| 30/06/20 F/SHM/06/0949 | | 137690.00 | |
| 30/06/20 F/SHM/06/0950 | | 4578.00 | |
| | Narration :L.W.F.Contribution Realised From Charge Hand. | | |
| 30/06/20 F/SHM/06/0951 | WAGES Narration :Being Amount Paid Towards Charge Hand.June 20. | | 24141929.00 |
| 30/06/20 F/SHM/06/1204 | BANK SALARY ACCOUNT | 2783532.00 | |
| | SALARY ADVANCE HARI PRAKASH SHARMA-M22 Narration :Being Net Amount Credited To Bank Salary A/C Towards Sup/Staff Salary For June 20. | 87345.00 | |
| 30/06/20 F/SHM/06/1205 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of | 3699.00 | |
| 30/06/20 F/SHM/06/1206 | RAKESH SRIVASTAVA-M109 | 9500.00 | |
| 30/06/20 F/SHM/06/1207 | Narration :Being Amount Realised From Rakesh Srivastava-M1099 June 20. OTHER DEDUCTION FROM STAFF | 26235.00 | |
| | Narration :Amount Realised From Salry Of Supstaff For June 20. | | |
| 30/06/20 F/SHM/06/1208 | PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of | 15450.00 | |
| 30/06/20 F/SHM/06/1209 | | 66000.00 | |
| 30/06/20 F/SHM/06/1210 | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For June 20. ADVANCE TO STAFF | 11000.00 | |
| | SOM NATH ORAO Narration :Cash Loan Realised From H.P.Sharma Rs 8000.00 Some Nath Oraon Rs 2000.00 Raja Lal Gupta Rs 1000.00 Form Their Salary For June 20. | | |
| 30/06/20 F/SHM/06/1211 | P.F. LOAN AND INTEREST Narration : P.F.Loan Realised From Salary Of Sup/Staff For | 47650.00 | |
| 30/06/20 F/SHM/06/1212 | June 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 206707.00 | |
| 20/06/20 E/SUM/06/1212 | Narration :P.F.Contribution Realised From Salary Of Sup/Staff For June 20. SALARY & PENSION - FACTORY | | 3257118.00 |
| 50/00/20 T/SIM/00/1215 | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of June 20. | | 5257110.00 |
| 30/06/20 F/SHM/06/1214 | BANK SALARY ACCOUNT Narration :Net Amount Of Sup/Staff Trn Credited To Bank | 25057.00 | |
| 30/06/20 F/SHM/06/1215 | Salary A/C For June 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 196.00 | |
| 30/06/20 F/SHM/06/1216 | Narration :E.S.I.Contribution Realised From Sup/Trn Staff For June 20. OTHER DEDUCTION FROM STAFF | 880.00 | |
| | Narration :Amount Realised From Sup/Trn Staff For June 20. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|-----------|-----------|
| 30/06/20 F/SHM/06/1217 | STIPEND Narration :Amount Paid To Sup/Trn Staff Towards Their | | 26133.00 |
| 30/06/20 F/SHM/06/1218 | Allowance For June 20. | 52349.00 | |
| 30/06/20 F/SHM/06/1219 | Narration :Being Net Amount Credited To Bank Salary A/C For App/Clk Staff Allowance For June 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 416.00 | |
| ,,,, | Narration :E.S.I.Contribution Realised From App/Clk Staff For June 20. | | |
| 30/06/20 F/SHM/06/1220 | PROFESSION TAX Narration :P.Tax Contribution Realised From App/Clk Staff | 390.00 | |
| 30/06/20 F/SHM/06/1221 | TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur App/Clk | 2000.00 | |
| 30/06/20 F/SHM/06/1222 | Staff June 20. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.F.Contribution Realised From App/Clk Staff For | 12.00 | |
| 30/06/20 F/SHM/06/1223 | June 20. | | 55167.00 |
| 30/06/20 F/SHM/06/1226 | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For June 20. | 282540.00 | |
| 50/00/20 F/SHM/00/1220 | Narration :Net Salary Amount Of Regular Clk / W/W Staff Credited To Bank Salary A/C For June 20 | 202340.00 | |
| 30/06/20 F/SHM/06/1227 | | 6548.00 | |
| 30/06/20 F/SHM/06/1228 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of Regular | 2661.00 | |
| 30/06/20 F/SHM/06/1229 | Clk / W/W Staff For June 20. PROFESSION TAX | 2450.00 | |
| 30/06/20 F/SHM/06/1230 | Narration :P.Tax Contribution Realised From Salary Of Regular Clk / W/W Staff For June 20. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 57.00 | |
| 30/06/20 F/SHM/06/1231 | Narration :L.W.Fund Contribution Realised From Salary Of Regular Clk / W/W Staff For June 20. ADVANCE TO STAFF | 7000.00 | |
| | CLK STAF Narration :Cash Loan Rs 6500.00 & Puja Loan Rs 500.00 Realised From Salary Of Regular Clk & W/W Staff For June 20. P.F. LOAN AND INTEREST | 28418.00 | |
| | Narration : P.F.Loan Realised From Clk & W/W Staff For June 20. | | |
| 30/06/20 F/SHM/06/1233 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular | 24428.00 | |
| 30/06/20 F/SHM/06/1234 | Clk & W/W Staff For June 20. SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff | | 354102.00 |
| 30/06/20 F/SHM/06/1235 | Towards Their Salary For June 20. BANK SALARY ACCOUNT | 697969.00 | |
| 30/06/20 F/SHM/06/1236 | Narration :Net Salary Of New Ent Clk & W/W Staff Credited To Bank Salary A/C.For June 20. SALARY ADVANCE TARUN KUMAR MUKHERJEE-N70 | 48262.00 | |
| 30/06/20 F/SHM/06/1237 | Narration :Amount Reaalised From Salary Of New/Ent Clk & W/W Staff June 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6617.00 | |
| 30/06/20 F/SHM/06/1238 | Narration :Being Esi Contribution Realised From The Salary Of New Ent Clk For The M/O June 2020 PROFESSION TAX | 6600.00 | |
| 30/06/20 F/SHM/06/1342 | Narration :Being Profession Tax Realised From The Salary Of New Ent Clk For The M/O June 2020 ADVANCE TO STAFF CLK STAF | 21100.00 | |

UNIT: HASTINGS MILL

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

| | Vch No | | Receipt | Payment |
|-------------------------------------|------------------------|--|-------------|-------------|
| | | Narration :Cash Loan Rs 18100.00 & Puja Loan Rs 3000.00 Realiised From New / Ent Clk Staff June 20. | | |
| 30/06/20 I | F/SHM/06/1343 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 174.00 | |
| | | Narration :L.W.Fund Realised From New / Ent Clk & W/W Staff | | |
| 30/06/20 1 | F/SHM/06/1344 | For June 20. P.F. LOAN AND INTEREST | 61608.00 | |
| 0,00,201 | , 9111, 00, 1911 | Narration : P.F.Loan Realised From Salary Of New / Ent Clk & | 01000.00 | |
| | | W/W Staff For June 20. | | |
| 0/06/20 F | F/SHM/06/1345 | EMPLOYEES CONTRIBUTION TO PF & FPF | 48449.00 | |
| | | Narration : P.F.Contribution Realised From Salary Of New / Ent Clk & W/W Staff For June 20. | | |
| 0/06/20 F | F/SHM/06/1346 | SALARY & PENSION - FACTORY | | 890779.00 |
| | | Narration :Being Amount Paid To New / Ent Clk & W/W Staff For | | |
| 1/07/20 3 | F/SHM/07/0001 | June 20. CASH IN TRANSIT A/C | 1000000.00 | |
| | | Narration : Amount Received From Head Office. | | |
| 2/07/20 1 | F/SHM/07/0002 | CASH IN TRANSIT A/C | 2000000.00 | |
| 2,0,,20 1 | , 2111, 0, , 0002 | Narration :Amount Received From Head Office. | | |
| ז 2/07/20 ז | F/SHM/07/0003 | CASH IN TRANSIT A/C | 2000000.00 | |
| 5/07/201 | r / Silli / 0 / / 0005 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 2/07/20 I | с/сим/07/000 <i>4</i> | SALARY ADVANCE | | 3000.00 |
| 5/07/20 1 | F/SHM/0//0004 | AJAY KUMAR DAS-G50 | | 3000.00 |
| | | Narration :Being Amount Paid To Ajay Kumar Das-G505 | | |
| 3/07/20 H | F/SHM/07/0051 | BANK WAGES ACCOUNT | 10784345.00 | |
| | | UNPAID WAGES Narration :Net Amount Of Regular Workers Wages For P/E | 604.00 | |
| | | 30.06.20 Credited To Bank Wages A/C Rs 10784345.00 & Unpaid | | |
| | | Wages A/C Rs 604.00 | 10555 00 | |
| 3/07/20 E | F/SHM/07/0052 | ELECTRICITY CHARGES Narration :Electric Charge Realised From Regular Workers | 12576.00 | |
| | | Wages For P/E 30.06.20. | | |
| 3/07/20 H | F/SHM/07/0053 | ADVANCE TO WORKER | 1049000.00 | |
| | | KISHOR RA Narration :Cash Loan Amount Realised From Regular Workers | | |
| | _ / / / / / / | Wages For P/E 30.06.20. | | |
| 3/07/20 E | F/SHM/07/0054 | SALARY ADVANCE AJAY KUMAR DAS-G50 | 3000.00 | |
| | | Narration : Amount Realised From Ajoy Kumar Das P/E 30.06.20. | | |
| 3/07/20 F | F/SHM/07/0055 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 8760.00 | |
| | | Narration :L.W.Fund Contribution Realised From Regular | | |
| 3/07/20 3 | F/SHM/07/0056 | Workers Wages P/E 30.06.20. PROFESSION TAX | 218410.00 | |
| | | Narration :Being Amount Paid To | | |
| 3/07/20 1 | F/SHM/07/0057 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 122240.00 | |
| | | Narration : E.S.I.Contribution Realised From Regular Workers | | |
| 2/07/20 1 | | Wages For P/E 30.06.20. P.F. LOAN AND INTEREST | 2450319.00 | |
| 13/0//20 E | F/SHM/07/0058 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E | 2450319.00 | |
| | | 30.06.20. | | |
| 03/07/20 H | F/SHM/07/0059 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1434304.00 | |
| | | Narration :P.F.Contribution Realised From Regular Workers Wages P/E 30.06.20. | | |
| 3/07/20 H | F/SHM/07/0060 | WAGES | | 16083558.00 |
| | | Narration :Being Amount Paid To Regular Workers Towards Their | | |
| 3/07/20 1 | F/SHM/07/0061 | Wages For P/E 30.06.20. BANK WAGES ACCOUNT | 1331531.00 | |
| , . , 20 1 | | Narration :Being Net Amount Of Temporary Workers Wages | | |
| 0 / 0 7 / 7 7 | | Credited To Bank Wages A/C For P/E 30.06.20. | | |
| 3/U//20 I | F/SHM/07/0062 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 597.00 | |
| -,-,- | | Narration :L.W.Fund Contribution Realised From Temporary | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | PROFESSION TAX | Receipt | Payment |
|--|--|------------|------------|
|)3/07/20 F/SHM/07/0063 | | 9720.00 | |
|)3/07/20 F/SHM/07/0064 | Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 30.06.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 10299.00 | |
| | Narration :E.S.I.Contribution Raelised From Temporary Workers Wages For P/E 30.06.20 | | |
| 03/07/20 F/SHM/07/0065 | WAGES Narration :Being Amount Paid To Temporary Workers Wages For | | 1352147.00 |
|)3/07/20 F/SHM/07/0066 | P/E 30.06.20. BANK WAGES ACCOUNT Narration :Being Net Amount Of Lnr'S Wages For P/E 30.06.20 | 62400.00 | |
| 03/07/20 F/SHM/07/0067 | Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 93.00 | |
| | Narration :L.W.Fund Contribution Realised From Lnr'S Wages For P/E 30.06.20. | 400.00 | |
| 03/07/20 F/SHM/07/0068 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Lnr'S Wages For | 489.00 | |
|)3/07/20 F/SHM/07/0069 | P/E 30.06.20. | | 62982.00 |
| 03/07/20 F/SHM/07/0070 | Narration :Being Amount Paid To Lnr'S Allowance For P/E 30.06.20. | 45027.00 | |
| 5/0//20 F/SHM/0//00/0 | Narration :Being Net Allowance Of Lnr'S Wages For P/E 30.06.20 Credited To Bank Wages A/C | 45027.00 | |
|)3/07/20 F/SHM/07/0071 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Realised From Wages For P/E | 69.00 | |
| 03/07/20 F/SHM/07/0072 | 30.06.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Workers | 355.00 | |
| 03/07/20 F/SHM/07/0073 | Wages For P/E 30.06.20. STIPEND | | 45451.00 |
| 06/07/20 F/SHM/07/0024 | Narration :Being Amount Paid To Lnr'S Allowance For P/E 30.06.20. | 1000000.00 | |
| 16/07/20 F/SHM/07/0024 | Narration : Amount Received From Head Office. | 1000000.00 | |
|)7/07/20 F/SHM/07/1168 | | | 5770991.00 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hands | | 5770551.00 |
| 8/07/20 F/SHM/07/0047 | July 20 CASH IN TRANSIT A/C Narration :Amoount Received From Head Office. | 2000000.00 | |
| 09/07/20 F/SHM/07/0048 | SANTOSH KUMAR ROUTH 20009 | | 4000.00 |
| .0/07/20 F/SHM/07/0050 | Narration :Amount Paid To Santosh Kumar Routh 200094 As Advance. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 3/07/20 F/SHM/07/0114 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 4/07/20 F/SHM/07/1169 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance July 20.Charge | | 6236067.00 |
| 5/07/20 F/SHM/07/0212 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 17/07/20 F/SHM/07/0268 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office | 2000000.00 | |
| 18/07/20 F/SHM/07/1179 | ELECTRICITY CHARGES Narration :Electric Charge Realised From Regular Wages Of | 8364.00 | |

UNIT: HASTINGS MILL

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

| ADVANCE TO WORKER TARKESWAR YADAV-00136 | 1068250.00 | |
|--|---|---|
| Narration :Cash Loan Realised From Workers Wages Regular P/E 15.07.20. | | |
| PROFESSION TAX | 8180.00 | |
| Wages P/E 15.07.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 126868.00 | |
| Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.07.20. P.F. LOAN AND INTEREST | 2325183.00 | |
| Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.07.20. EMPLOYEES CONTRIBUTION TO PE & FPE | 1484507.00 | |
| Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.07.20. | 1101007.00 | |
| BANK WAGES ACCOUNT Narration :Net Wages Of Regular Workers Wages For P/E | 11682933.00 | |
| WAGES | | 16704285.00 |
| Wages For P/E 15.07.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 9332.00 | |
| Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.07.20. PROFESSION TAX | 330.00 | |
| Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.07.20 | 1014045 00 | |
| Narration :Net Wages Of Temporary Workers For P/E 15.07.20 | 1214047.00 | |
| WAGES Narration : Being Amount Paid To Teamporary Workers Towards | | 1223709.00 |
| Their Wages For P/E 15.07.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 408.00 | |
| Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.07.20. BANK WAGES ACCOUNT | 52008.00 | |
| Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C For P/E 15.07.20. | | 52416.00 |
| Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.07.20. | | 52110.00 |
| CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand | | 6014519.00 |
| CASH IN TRANSIT A/C | 2000000.00 | |
| CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| CASH IN TRANSIT A/C | 2000000.00 | |
| CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1000000.00 | |
| | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.07.20. Marration :E.S.I.COntribution Realised From Regular Workers Wages P/E 15.07.20. P.F. LOAN AND INTEREST Narration :P.F.Coan Realised From Regular Workers Wages P/E 15.07.20. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.07.20. ENAK WAGES ACCOUNT Narration :P.F.Contribution Realised From Regular Workers Wages P/E 15.07.20. ENAK WAGES ACCOUNT Narration :Set Wages Of Regular Workers Wages For P/E 15.07.20 Credited To Bank Wages A/C. WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages P/E 15.07.20. ENAK WAGES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.07.20. ENAK WAGES ACCOUNT Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.07.20. ENAK WAGES ACCOUNT Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.07.20. ENAK WAGES ACCOUNT Narration :Being Amount Paid To Teamporary Workers Towards Their Wages For P/E 15.07.20. ENAK WAGES ACCOUNT Narration :Being Amount Paid To Teamporary Workers Towards Their Wages For P/E 15.07.20. ENAK WAGES ACCOUNT Narration :Being Amount Paid To Inr'S Towards Their Allowance For P/E 15.07.20. ENAK WAGES ACCOUNT Narration :Met allowance Of Lnr'S Credited To Bank Wages A/C Narration :Met Allowance Of Lnr'S Credited To Bank Wages A/C Narration :Amount Received From Head Office. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. CASH IN TRANSIT A/C Narration :Being Amount Paid To Wages Advance Charge Hand July 20. CASH IN TRANSIT A/C Narration :Being Amount Paid To CASH IN TRANSIT A/C Narration :Amount Received From Head Office. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. CASH IN TRANSIT A/C | Narration :P.Tax Contribution Realised From Regular Workers Wages P/K 15.07.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers Wages P/K 15.07.20. P.F. LOAN AND INTEREST 225183.00 Narration :P.F.LOAN Realised From Regular Workers Wages P/K 15.07.20. EMPLOYEES CONTRIBUTION TO FF & PF 1484507.00 Narration :P.F.Contribution Realised From Regular Workers Wages P/K 15.07.20. ENNK WAGES ACCOUNT Narration :Ret Wages Of Regular Workers Wages FOr P/E 15.07.20. ENNK WAGES ACCOUNT Narration :Ret Wages Of Regular Workers Towards Their Wages P/K 15.07.20. ENNE WAGES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/K 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. Narration :P.Tax Contribution Realised From Temporary Workers Wages P/K 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. Narration :P.Tax Contribution Realised From Temporary Workers Wages P/K 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. Narration :P.Tax Contribution Realised From Temporary Workers Wages P/K 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. MAGES Narration :Net Wages Of Temporary Workers For P/E 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. MAGES Narration :Res Incontribution Realised From Lnr'S Allowance For P/E 15.07.20. ENNEVERSE CONTRIBUTION TO E.S.I.C. MAGES Narration :Met Allowance Of Lnr'S Credited To Bank Wages A/C For P/E 15.07.20. STIFEND Narration :Met Allowance Of Lnr'S Towards Their Allowance For P/E 15.07.20. CASH IN TRANSIT A/C Narration :Heing Amount Paid To Lnr'S Towards Their Allowance MAGES ADVANCE NARES ADVANCE NARES ADVANCE NARES ADVANCE NARRATION :Heing Amount Paid To Wages Advance Charge Hand JU/ 20. CASH IN TRANSIT A/C NARRATION :Heing Amount Paid To Wages Advance Charge Hand JU/ 20. CASH IN TRANSIT A/C NARRATION :Heing Amount Paid To CASH IN TRANSIT A/C NARRATION :Heing Amount Received From Head Office. CASH IN TRANSIT A/C NARRATION :Amount Received From Head Office. CASH IN TRANSIT |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------------|---|-------------|-------------|
| 31/07/20 F/SHM/07/1171 | | 18021577.00 | |
| | WAGES ADVANC Narration :Being Amount Received From Wages Advance Charge Hand July 20. | | |
| 31/07/20 F/SHM/07/1172 | PROFESSION TAX | 154260.00 | |
| | Narration :P.Tax Contribution Realised From Charge Hand July 20. | | |
| 31/07/20 F/SHM/07/1173 | WAGES | | 27153950.00 |
| | Narration :Being Amount Paid Towards Charge Hand July 20. | | |
| 31/07/20 F/SHM/07/1194 | BANK SALARY ACCOUNT | 2728868.00 | |
| | SALARY ADVANCE RAKESH SRIVASTAVA-M109 Narration :Net Amount Of Sup/Staff Salary For The Month Of | 36598.00 | |
| | July 20 Credited To Bank Salary A/C. | | |
| 31/07/20 F/SHM/07/1195 | EMPLOYEES CONTRIBUTION TO PF & FPF | 197694.00 | |
| | Narration :P.F.Contribution Realised From Salary Of Sup/Staff For July 20. | | |
| 31/07/20 F/SHM/07/1196 | P.F. LOAN AND INTEREST | 48550.00 | |
| | Narration :P.F.Loan Realised From Salary Of Sup/Staff For July 20. | | |
| 31/07/20 F/SHM/07/1197 | ADVANCE TO STAFF SOM NATH ORAO | 15000.00 | |
| | Narration :Cash Loan Realised From Salary Of Sup/Staff For | | |
| 31/07/20 F/SHM/07/1198 | July 20. T.D.S. ON SALARY | 68700.00 | |
| | Narration :T.D.S.(Income Tax) Realised From Salary Of | | |
| | Sup/Staff For July 20. | 14000 00 | |
| 31/07/20 F/SHM/07/1199 | PROFESSION TAX Narration :P.Tax Contribution Realiased From Salary Of | 14800.00 | |
| | Sup/Staff For July 20. | | |
| 31/07/20 F/SHM/07/1200 | OTHER DEDUCTION FROM STAFF | 14320.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff For July 20. | | |
| 31/07/20 F/SHM/07/1201 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3712.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For July 20. SALARY & PENSION - FACTORY | | 3128242.00 |
| 51/0//20 F/SHM/0//1202 | Narration :Being Amount Paid To Sup/Staff Towards Their | | 3128242.00 |
| 31/07/20 F/SHM/07/1203 | Salary For The Month Of July 20. | 322707.00 | |
| | Narration :Net Salary Of Clk & W/W Staff For The Month Of | | |
| 21/07/20 E/CUM/07/120/ | July 20 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2880.00 | |
| 51/0//20 F/SHM/0//1204 | Narration : E.S.I.Contribution Realised From Salary Of Regular | 2000.00 | |
| | Clk & W/W Staff For The Month Of July 20. | | |
| 31/07/20 F/SHM/07/1205 | PROFESSION TAX | 2450.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For The Month Of July 20. | | |
| 31/07/20 F/SHM/07/1206 | ADVANCE TO STAFF | 6500.00 | |
| | HIMADRI SIKHAR SHE Narration :Cash Loan Realised From Salary Of Regular Clk & | | |
| | W/W Staff For The Month Of July 20. | | |
| 31/07/20 F/SHM/07/1207 | P.F. LOAN AND INTEREST | 24950.00 | |
| | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For July 20. | | |
| 31/07/20 F/SHM/07/1208 | EMPLOYEES CONTRIBUTION TO PF & FPF | 25901.00 | |
| | Narration : P.F. Contribution Realised From Salary Of Regular | | |
| 31/07/20 F/SHM/07/1209 | Clk & W/W Staff For July 20. SALARY & PENSION - FACTORY | | 385388.00 |
| | Narration :Being Amount Paid To Regular Clk & W/W Staff | | |
| | Towards Their Salary For The Month Of July 20. | | |
| 31/07/20 F/SHM/07/1210 | | 729698.00 | |
| | Month Of July 20 Credited To Bank Salary A/C. | | |
| 51, 67, 26 F, 5114, 07, 1210 | Narration :Net Salary Of New/Ent Clk & W/W Staff For The | ,2,0,0.00 | |

UNIT: HASTINGS MILL

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

| /ch Date Vch No | | Receipt | Payment |
|------------------------|---|-------------|-----------|
| 31/07/20 F/SHM/07/1211 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6515.00 | |
| 31/07/20 F/SHM/07/1212 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Monht Of July 20. PROFESSION TAX | 6610.00 | |
| 31/07/20 F/SHM/07/1213 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For The Month Of July 20. ADVANCE TO STAFF | 19100.00 | |
| | ANANTA PA Narration :Cash Loan & Others Loan Realised From Salary Of New Ent Clk & W/W Staff For The Month Of July 20. | | |
| | P.F. LOAN AND INTEREST Narration :P.F.Loan Realisewd From Salary Of New/Ent Clk & W/W Staff For The Month Of July 20. | 57544.00 | |
| 31/07/20 F/SHM/07/1215 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jyly 20. | 49045.00 | |
| 31/07/20 F/SHM/07/1216 | SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New/Ent Clk & W/W Staff For July 20 | | 868512.00 |
| 31/07/20 F/SHM/07/1217 | BANK SALARY ACCOUNT Narration :Net Allowance Of Lnr Sup/Staff Credited To Bvank Salary A/C July 20. | 25765.00 | |
| 31/07/20 F/SHM/07/1218 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr Sup/Staff July 20. | 203.00 | |
| 31/07/20 F/SHM/07/1219 | OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Lnr Sup/Staff July 20. | 1000.00 | |
| 31/07/20 F/SHM/07/1220 | STIPEND Narration :Being Amount Paid To Lnr Sup/Staff Towards Their Allowance For July 20 | | 26968.00 |
| 31/07/20 F/SHM/07/1221 | BANK SALARY ACCOUNT Narration :Lnr'S Allowance Of Clk Staff Credited To Bank | 44508.00 | |
| 31/07/20 F/SHM/07/1222 | Narration :P.Tax Contribution Realised From Allowance Of Clk | 260.00 | |
| 31/07/20 F/SHM/07/1223 | Staff July 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Clk | 341.00 | |
| 31/07/20 F/SHM/07/1224 | Staff July 20 STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their | | 45109.00 |
| 03/08/20 F/SHM/08/0001 | Allowance For July 20. | 2000000.00 | |
| | | 12093381.00 | |
| 03/08/20 F/SHM/08/0045 | Narration :Net Amount Of Regular Workers Wages For P/E 31.07.20 Credited To Bank Wages A/C | | |
| 03/08/20 F/SHM/08/0046 | Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.07.20. | 11256.00 | |
| 03/08/20 F/SHM/08/0047 | KISHOR RA Narration :Cash Loan Realised From Wages Of Regular Workers | 1078500.00 | |
| 03/08/20 F/SHM/08/0048 | P/E 31.07.20. ADVANCE TO WORKER SANTOSH KUMAR ROUTH 20009 Narration :Amount Realised From Regular Workers Wages P/E | 4000.00 | |
| 03/08/20 F/SHM/08/0049 | 31.07.20.Santosh Kumar Rout 200094. | 234960.00 | |
|)3/08/20 F/SHM/08/0050 | Workers Wages P/E 31.07.20. | 132391.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | P.F. LOAN AND INTEREST | Receipt 2408117.00 | Payment |
|------------------------|---|---------------------------|-------------|
| US/U8/ZU F/SHM/U8/UU51 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E | 24U8II/.UU | |
| | 31.07.20. | | |
| 03/08/20 F/SHM/08/0052 | EMPLOYEES CONTRIBUTION TO PF & FPF | 1487670.00 | |
| | Narration : P.F. Contribution Realised From Regular Workers | | |
| 03/08/20 F/SHM/08/0053 | Wages P/E 31.07.20 WAGES | | 17450275.00 |
| 03/08/20 F/SIM/08/0033 | Narration :Being Amount Paid To Regular Workers Towards Their | | 1/1502/5.00 |
| | Wages For P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0057 | BANK WAGES ACCOUNT | 1094890.00 | |
| | Narration :Net Wages Of Temporary Workers For P/E 31.07.20 | | |
| 03/08/20 F/SHM/08/0058 | Credited To Bank Wages A/C. PROFESSION TAX | 9770.00 | |
| | Narration : P.Tax Contribution Realised From Wages Of | | |
| | Temporary Workers P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0059 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 8475.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0060 | WAGES | | 1113135.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards | | |
| | Their Wages For P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0061 | BANK WAGES ACCOUNT | 87882.00 | |
| | Narration :Net Allowance Of Lnr'S For P/E 31.07.20 Credited To Bank Wages A/C. | | |
| 03/08/20 F/SHM/08/0062 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 678.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr'S Allowance | | |
| 02/00/00 E/OTR/00/00/0 | P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0063 | STIPEND | | 88560.00 |
| | Narration :Being Amount Paid To Lnr'S Allowance For P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0064 | | 97915.00 | |
| | Narration :Net Allowance Of Lnr'S For P/E 31.07.20 Credited | | |
| 03/08/20 F/SHM/08/0065 | TO Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 780.00 | |
| 03/08/20 F/SIM/08/0005 | Narration : E.S.I.Contribution Realised From Lnr'S Allowance | /00.00 | |
| | P/E 31.07.20. | | |
| 03/08/20 F/SHM/08/0066 | STIPEND | | 98695.00 |
| | Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | |
| 06/08/20 F/SHM/08/0004 | For P/E 31.07.20. Cash in transit A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| | | 2000000 00 | |
| 07/08/20 F/SHM/08/0013 | Narration :Amount Received From Head Office. | 2000000.00 | |
| | Naffation Amount Received From Head Office. | | |
| 07/08/20 F/SHM/08/0111 | WAGES ADVANCE WAGES ADVANC | | 5867637.00 |
| | Narration :Advance Wages Paid To Worker'S Charge Hand Aug 20. | | |
| 09/08/20 F/SHM/08/0067 | | 56752.00 | |
| | Narration :Amount Received From Workers Canteen By Selling Of | | |
| | Tea Etc June 20. | | 10000 00 |
| 09/08/20 F/SHM/08/0068 | SALARY ADVANCE TIPAN THAKUR-A00 | | 10000.00 |
| | Narration :Being Amount Paid To Tipan Thakur-A004 As Salary | | |
| | Advance For Aug 20. | | |
| 10/08/20 F/SHM/08/0097 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 11/08/20 F/SHM/08/0806 | SALARY ADVANCE | | 8000.00 |
| | RAVI KUMAR DA Narration :Being Amount Paid To Ravi Kumar Das Towrds His | | |
| | Salary. | | |
| 13/08/20 F/SHM/08/0120 | CASH IN TRANSIT A/C | 400000.00 | |
| | Narration :Amount Received From Head Office. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 13/08/20 F/SHM/08/0807 | SALARY ADVANCE RAVI KUMAR DA Narration :Being Amount Paid To Ravi Kumar Dastowards His | | 7000.00 |
| | Salary. | | |
| 14/08/20 F/SHM/08/0131 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 500000.00 | |
| 14/08/20 F/SHM/08/0622 | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Aug | | 6632148.00 |
| 17/08/20 F/SHM/08/0203 | 20. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 18/08/20 F/SHM/08/0206 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration : Amount Received From Head Office. | | |
| 18/08/20 F/SHM/08/0648 | BANK WAGES ACCOUNT | 12363526.00 | |
| 18/08/20 F/SHM/08/0652 | Narration :Net Amount Of Regular Workers Wages For P/E 15.08.20 Credited To Bank Wages A/C. ADVANCE TO WORKER KISHOR RA | 1068250.00 | |
| 18/08/20 F/SHM/08/0654 | Narration :Being Amount Realised From Regular Workers Wages P/E 15.08.20. PROFESSION TAX Narration :P.Tax Contribution Realised From Regular Workers | 6440.00 | |
| 18/08/20 F/SHM/08/0655 | Wages P/E 15.08.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 131723.00 | |
| 18/08/20 F/SHM/08/0656 | | 2323893.00 | |
| | Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.08.20. | | |
| 18/08/20 F/SHM/08/0660 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular | 1456489.00 | |
| 18/08/20 F/SHM/08/0662 | Workers Wages P.E 15.08.20. WAGES | | 17350321.00 |
| 18/08/20 F/SHM/08/0663 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.08.20. BANK WAGES ACCOUNT | 876240.00 | |
| 18/08/20 F/SHM/08/0665 | Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.08.20. PROFESSION TAX | 220.00 | |
| 10,00,20 1,5111,00,0005 | Narration : P.Tax Contribution Realised From Temporary Workers | 220.00 | |
| 18/08/20 F/SHM/08/0666 | Wages P/E 15.08.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 6714.00 | |
| 18/08/20 F/SHM/08/0667 | Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.08.20. WAGES | | 883174.00 |
| 10/00/20 F/Shm/00/000/ | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.08.20. | | 003174.00 |
| 18/08/20 F/SHM/08/0669 | | 107650.00 | |
| 18/08/20 F/SHM/08/0671 | Credited To Bank Wages A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 851.00 | |
| 18/08/20 F/SHM/08/0673 | Narration :E.S.I.Contribution Realised From Lnr'S Allowance P/E 15.08.20. STIPEND | | 108501.00 |
| | Narration :Being Amount Paid To Lnr'S Towards Their Allowance For P/E 15.08.20. | | |
| 19/08/20 F/SHM/08/0227 | | 2000000.00 | |
| 01/00/00 | Narration :Amount Received From Head Office. | | |
| 21/08/20 F/SHM/08/0623 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Aug 20. | | 3289248.00 |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|-------------|-------------|
| 24/08/20 F/SHM/08/0510 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 26/08/20 F/SHM/08/0619 | | 1000000.00 | |
| | Narration :Amoount Received From Head Office. | | |
| 26/08/20 F/SHM/08/0620 | CANTEEN EXPENSES | 57027.00 | |
| 26/08/20 F/SHM/08/0621 | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Feb 20. | 400.00 | |
| 20/00/20 F/SHM/00/0021 | GOPAL RO Narration :Cash Received From T.Office Gopal Roy Ne 1103 | 400.00 | |
| 27/08/20 F/SHM/08/0713 | | 70340.00 | |
| | Narration :Amouint Received From Workers Canteen By Selling Of Tea Etc July 2020. | | |
| 28/08/20 F/SHM/08/0729 | - | | 4349176.00 |
| | Narration :Being Amount Paid To Wages Advance Charge Hand | | |
| 31/08/20 F/SHM/08/0808 | Aug20. GENERAL EXPENSES | | 1290.00 |
| | Narration :Being Amount Paid Towards Cost Of Computar Parts | | |
| 31/08/20 F/SHM/08/0809 | Purchassed (J.P.Jhawar E.P.F.O.) | 106510.00 | |
| 31/00/20 F/SHM/00/0009 | Narration :P.Tax Contribution Realised From Workers Charge | 100510.00 | |
| | Hand Aug 20. | | |
| 31/08/20 F/SHM/08/0810 | WAGES ADVANCE WAGES ADVANC | 20138209.00 | |
| | Narration :Amount Realised From Charge Hand Aug 20. | | |
| 31/08/20 F/SHM/08/0811 | WAGES | | 21605497.00 |
| | Narration :Being Amount Paid To Charge Hand Workers Aug 20 | | |
| 31/08/20 F/SHM/08/1142 | BANK SALARY ACCOUNT | 2861997.00 | |
| | Narration :Net Salary Of Sup/Staff For Aug 2020 Credited To | | |
| 31/08/20 F/SHM/08/1143 | Bank Salary A/C. SALARY ADVANCE | 22205.00 | |
| | RAKESH SRIVASTAVA-M109 | | |
| | Narration :Being Amount Received From Ravi Kumar Das Aug 20. Rs 15000.00 Rakesh Kr. Srivastawa Rs 7205.00 | | |
| 31/08/20 F/SHM/08/1144 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3169.00 | |
| | Narration : E.S.I.Contribution Realised From Salary Of | | |
| 31/08/20 F/SHM/08/1145 | Sup/Staff Aug 20. OTHER DEDUCTION FROM STAFF | 18020.00 | |
| | Narration : Amount Realised From Salary Of Sup/Staff Aug 20. | | |
| 31/08/20 F/SHM/08/1146 | PROFESSION TAX | 15240.00 | |
| | Narration : P.Tax Contribution Realised From Salary Of | _0_10000 | |
| | Sup/Staff Aug 20. | 74000 00 | |
| 31/08/20 F/SHM/08/1147 | T.D.S. ON SALARY Narration :T.D.S.(Income Tax) Realised From Salary Of | 74000.00 | |
| | Sup/Staff Aug 20. | | |
| 31/08/20 F/SHM/08/1148 | ADVANCE TO STAFF SOM NATH ORAO | 14000.00 | |
| | Narration :Being Amount Realised From Salary Of Sup/Staff Aug | | |
| | 20 Som Nath Oraon Rs 2000.00 H.P.Sharma Rs 8000.00 Subrata | | |
| 31/08/20 F/SHM/08/1149 | Chatterjee Rs 4000.00 . P.F. LOAN AND INTEREST | 44630.00 | |
| | Narration : P.F.Loan Realised From Salary Of Sup/Staff Aug 20. | | |
| 31/08/20 F/SHM/08/1150 | EMPLOYEES CONTRIBUTION TO PF & FPF | 211009.00 | |
| | Narration : P.F.Contribution Realised From Salary Of Sup/Staff | | |
| | Aug 20. | | 2064050 00 |
| 31/08/20 F/SHM/08/1151 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their | | 3264270.00 |
| | Salary For Aug 20. | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 31/08/20 F/SHM/08/1152 | | Receipt 29734.00 | Payment |
|---|---|----------------------------|-----------|
| 51/08/20 F/SHM/08/1152 | Narration :Net Allowance Of Trn Sup/Staff For Aug 20.Credited | 29734.00 | |
| | To Bank Salary A/C | | |
| 31/08/20 F/SHM/08/1153 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 236.00 | |
| | Narration : E.S.I.Contribution Realised From Allowance Of | | |
| 31/08/20 F/SHM/08/1154 | Sup/Trn Staff For Aug 20. OTHER DEDUCTION FROM STAFF | 1320.00 | |
| 51,00,20 1,511,00,1151 | Narration :Amount Realised From Allowance Of Sup/Staff Aug | 1520.00 | |
| | 20. | | |
| 31/08/20 F/SHM/08/1155 | STIPEND | | 31290.00 |
| | Narration :Being Amount Paid To Sup/Trn Staff Towards Their Allwance For Aug 20. | | |
| 31/08/20 F/SHM/08/1161 | | 375584.00 | |
| | Narration :Net Salary Of Regular Clk & W/W Staff For Aug 20 | | |
| 31/08/20 F/SHM/08/1162 | Credited To Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3052.00 | |
| 51/08/20 F/SHM/08/1102 | Narration :E.S.I.Contribution Realised From Salary Of Regular | 3052.00 | |
| | Clk & W/W Staff For Aug 20. | | |
| 31/08/20 F/SHM/08/1163 | PROFESSION TAX | 2570.00 | |
| | Narration : P.Tax Contribution Realised From Salary Of Regular | | |
| 31/08/20 F/SHM/08/1164 | Clk & W/W Staff For Aug 20 ADVANCE TO STAFF | 9000.00 | |
| | HIMADRI SIKHAR SHE | | |
| | Narration :Advance Loan Realised From Salary Of Regular Clk & W/W Staff For Aug 20. | | |
| 31/08/20 F/SHM/08/1165 | P.F. LOAN AND INTEREST | 19250.00 | |
| | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W | | |
| 21 / 22 / 22 - / 22 - / 22 - / 11 / 2 | Staff For Aug 20. | | |
| 31/08/20 F/SHM/08/1166 | EMPLOYEES CONTRIBUTION TO PF & FPF | 25987.00 | |
| | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Aug 20. | | |
| 31/08/20 F/SHM/08/1167 | SALARY & PENSION - FACTORY | | 435443.00 |
| | Narration :Being Amount Paid To Regular Clk & W/W Staff | | |
| 31/08/20 F/SHM/08/1168 | Towards Their Salary For Aug 20. BANK SALARY ACCOUNT | 62472.00 | |
| 51,00,20 1,511,00,1100 | Narration :Net Allowance Of App/Clk Staff For Aug 20 Credited | 021/2.00 | |
| | To Bank Salary A/C. | | |
| 31/08/20 F/SHM/08/1169 | | 10000.00 | |
| | TIPAN THAKUR-A00 Narration :Being Amount Realised From Tipan Thakur-A004 Aug | | |
| | 20. | | |
| 31/08/20 F/SHM/08/1170 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 568.00 | |
| | Narration :E.S.I.Contribution Realised From App/Clk Staff Aug 20. | | |
| 31/08/20 F/SHM/08/1171 | PROFESSION TAX | 410.00 | |
| | Narration : P.Tax Contribution Realised From App/Clk Staff For | | |
| 31/08/20 F/SHM/08/1172 | Aug 20. | 2000.00 | |
| 51,00,20 1,5111,00,11,2 | TIPAN THAKU | 2000.00 | |
| | Narration :Being Amount Realised From Tipan Thakur Aug 20. | | |
| 31/08/20 F/SHM/08/1173 | | | 75450.00 |
| | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Aug 20. | | |
| 31/08/20 F/SHM/08/1174 | BANK SALARY ACCOUNT | 761424.00 | |
| | Narration :Being Amoun Of Net Salary For New Ent Clk & W/W | | |
| 21/00/20 =/0104/00/1175 | Staff Credited To Bank Salary A/C For Aug 20. | 6647 00 | |
| 31/08/20 F/SHM/08/1175 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of New/Ent | 6647.00 | |
| | Clk & W/W Staff For Aug 20. | | |
| 31/08/20 F/SHM/08/1176 | PROFESSION TAX | 6080.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of New/Ent | | |
| | Clk & W/W Staff For Aug 20. | 10000 00 | |
| 31/08/20 F/SHM/08/1177 | ADVANCE TO STAFF | 18600 00 | |
| 31/08/20 F/SHM/08/1177 | ADVANCE TO STAFF ANANTA PA | 18600.00 | |

UNIT: HASTINGS MILL

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

| Narration :P.F.Loan Realised From Salary Of New.Ent Clk & W/W Staff Aug 20 31/08/20 F/SHM/08/1179 EMPLOYEES CONTRIBUTION TO PF & FPF 4' Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff Aug 20. 31/08/20 F/SHM/08/1180 SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New Ent Clk & W/W Staff For Aug 20. 02/09/20 F/SHM/09/0002 CASH IN TRANSIT A/C 2000 Narration :Amount Received From Head Office. | 7618.00 7591.00 0000.00 | Payment 887960.00 |
|--|-------------------------------|-----------------------------|
| Staff Aug 20Staff Aug 204731/08/20 F/SHM/08/1179EMPLOYEES CONTRIBUTION TO PF & FPF47Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff Aug 20.4731/08/20 F/SHM/08/1180SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New Ent Clk & W/W Staff For Aug 20.4702/09/20 F/SHM/09/0002CASH IN TRANSIT A/C Narration :Amount Received From Head Office.2000 | 0000.00 | 887960.00 |
| Narration :P.F.Contribution Realised From Salary Of New.Ent Clk & W/W Staff Aug 20. 31/08/20 F/SHM/08/1180 SALARY & PENSION - FACTORY Narration :Being Amount Paid Towards Salary To New Ent Clk & W/W Staff For Aug 20. 02/09/20 F/SHM/09/0002 CASH IN TRANSIT A/C 2000 Narration :Amount Received From Head Office. | 0000.00 | 887960.00 |
| Narration :Being Amount Paid Towards Salary To New Ent Clk & W/W Staff For Aug 20. 02/09/20 F/SHM/09/0002 CASH IN TRANSIT A/C 2000 Narration :Amount Received From Head Office. | | 887960.00 |
| 02/09/20 F/SHM/09/0002 CASH IN TRANSIT A/C 2000 Narration :Amount Received From Head Office. | | |
| | | |
| 02/00/20 = /CUM/00/007/ DANK WACEC ACCOINT 10/ | 0076 00 | |
| 03/09/20 F/SHM/09/0074 BANK WAGES ACCOUNT 109 Narration :Net Allowance Of Lnr 'S Workers For P/E 31.08.2 Credited To Bank Wages A/C. 03/09/20 F/SHM/09/0075 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 9976.00 850.00 | |
| Narration :E.S.I.Contribution Realised From Lnr'S Workers P/E 31.08.20. | 050.00 | |
| 03/09/20 F/SHM/09/0076 STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their | | 110826.00 |
| Allowance For P/E 31.08.20. 03/09/20 F/SHM/09/0077 BANK WAGES ACCOUNT 173 | 3163.00 | |
| Narration :Net Allowance Of Lnrs Workers For P/E 31.08.20 Credited To Bank Waes A/C. 03/09/20 F/SHM/09/0078 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1351.00 | |
| Narration :E.S.I.Contribution Realisex From Lnr'S Workers Allowance P/E 31.08.20. 03/09/20 F/SHM/09/0079 STIPEND | | 174514.00 |
| Narration :Being Amount Paid To Lnrs Workers Allowance For P/E 31.08.20. | | |
| 03/09/20 F/SHM/09/0080 BANK WAGES ACCOUNT 958 Narration :Net Amount Of Temporary Workers Wages For P/E 31.08.20 Credited To Bank Wages A/C. | 8319.00 | |
| 03/09/20 F/SHM/09/0081 PROFESSION TAX 10 | 0150.00 | |
| Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 31.08.20. 03/09/20 F/SHM/09/0082 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7417.00 | |
| Narration :E.S.I.Contribution Realised From Temporary Workers Wages P/E 31.08.20. 03/09/20 F/SHM/09/0083 WAGES | | 975886.00 |
| Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.08.20. | | |
| 03/09/20 F/SHM/09/0084 BANK WAGES ACCOUNT 13302 Narration :Net Amount Of Regular Workers Wages For P/E 31.08.20 Credieted To Bank Wages A/C | 2704.00 | |
| - | 5018.00 | |
| P/E 31.08.20. 03/09/20 F/SHM/09/0086 ADVANCE TO WORKER 1099 KISHOR RA | 5375.00 | |
| Narration :Being Amount From Regular Workers P/E 31.08.20. Advance Workers. 03/09/20 F/SHM/09/0087 PROFESSION TAX 254 | 4700.00 | |
| Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 31.08.20 | | |
| 03/09/20 F/SHM/09/0088 EMPLOYEES CONTRIBUTION TO E.S.I.C. 143 Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 31.08.20. | 3447.00 | |
| - | 3934.00 | |
| 31.08.20. | 4150.00 | |
| Narration :P.F.Contribution Realised From Regular Workers Wages P/E 31.08.20. | | |

UNIT: HASTINGS MILL

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

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

UNIT: HASTINGS MILL

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

| Vch Date | Vch No | | Receipt 941606.00 | Payment |
|---------------------|------------------------|---|-----------------------------|------------|
| 17/09/20 F | /SHM/09/0607 | BANK WAGES ACCOUNT | 941606.00 | |
| 17/09/20 F | /SHM/09/0608 | Narration :Being Net Wages Of Temporary Workers P/E 15.09.20 Credited To Bank Wages A/C. WAGES | | 949041.00 |
| | | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 15.09.20. BANK WAGES ACCOUNT | 200399.00 | |
| L7/09/20 F. | / SHM/ 09/ 0009 | Narration :Net Allowance Of Lnr'S For P/E 15.09.20 Credited To Bank Wages A/C. | 200399.00 | |
| 17/09/20 F | /SHM/09/0610 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 15.09.20. | 1587.00 | |
| 17/09/20 F | /SHM/09/0612 | STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | 201986.00 |
| L8/09/20 F | /SHM/09/0387 | For P/E 15.09.20. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | | | |
| 21/09/20 F | /SHM/09/0524 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 21/09/20 F | /SHM/09/2067 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand. | | 5874517.00 |
| 22/09/20 F | /SHM/09/0613 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of | | 4036.00 |
| 23/09/20 F | /SHM/09/0625 | Store Goods Purchased S.R.No 160. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 04/09/20 ₽ | /снм/09/0700 | CASH IN TRANSIT A/C | 2000000.00 | |
| 24/0 9 /20 F | / 5114/ 0 / 0 / 0 / 00 | Narration : Amount Received From Head Office. | 2000000.00 | |
| 25/09/20 F | /SHM/09/1040 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods | | 4661.00 |
| 26/09/20 F | /SHM/09/0790 | S.R.No 221. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1350000.00 | |
| 26/09/20 F | /SHM/09/1041 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 4850.00 |
| | / | Narration :Being Amount Paid To Cash Purchase Store Goods S.R.No 222. | | |
| 27/09/20 F. | /SHM/09/1042 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods | | 2360.00 |
| 28/09/20 F | /SHM/09/1043 | S.R.No 223 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods | | 8850.00 |
| 28/09/20 F | /SHM/09/1044 | S.R.No 224. CONVEYANCE EXPENSES | | 1790.00 |
| 28/09/20 F | /SHM/09/1045 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. OFFICE EXPENSES | | 4815.00 |
| 28/09/20 F | /SHM/09/1046 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. CASH IN TRANSIT A/C | 1650000.00 | |
| | | Narration : Amount Received From Head Office. | | |
| 28/09/20 F | /SHM/09/1047 | CANTEEN EXPENSES | 66732.00 | |
| 28/09/20 F | /SHM/09/2068 | Narration :Being Amount Received From Workers Canteen By Selling Of Tea Etc Aug 20. WAGES ADVANCE | | 6062437.00 |
| | | WAGES ADVANC | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | OFFICE EXPENSES | Receipt | Payment 5783.00 |
|------------------------|---|------------|------------------------|
| 30/09/20 F/SHM/09/100/ | Narration :Being Amount Paid Towards Refreshment / Fooding | | 5765.00 |
| 30/09/20 F/SHM/09/1073 | For Guests. SUNDRY CREDITORS - STORES | | 7400.00 |
| 50/09/20 P/5m/09/10/5 | CASH PURCHAS | | ,100.00 |
| | Narration :Being Amount Paid To Cash Purchase Towards Geyser S.R.No 250. | | |
| 30/09/20 F/SHM/09/1075 | | | 4000.00 |
| | Narration :Being Amount Paid To Cash Purchase Spare Parts For | | |
| 30/09/20 F/SHM/09/1078 | Cloth Cutting M/C S.R No 251. SUNDRY CREDITORS - STORES CASH PURCHAS | | 2050.00 |
| | Narration :Being Amount Paid To Cash Purchase Towards Fan | | |
| 30/09/20 F/SHM/09/1704 | Purchased S.R.No 252. BANK SALARY ACCOUNT | 2860011.00 | |
| | Narration :Net Amount Of Salary For Sup/Staff Credited To | | |
| 30/09/20 F/SHM/09/1705 | Bank Salary A/C For Sept 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3169.00 | |
| | Narration : E.S.I.Contribution Realised From Salary Of | | |
| 30/09/20 F/SHM/09/1706 | Sup/Staff For Sept 20. OTHER DEDUCTION FROM STAFF | 45613.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff Sept 20. | | |
| 30/09/20 F/SHM/09/1707 | | 69000.00 | |
| | Narration :T.D.S.(Income Tax)Contribution Realised From Salary Of Sup/Staff For Sept 20. | | |
| 30/09/20 F/SHM/09/1708 | ADVANCE TO STAFF | 15000.00 | |
| | SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For | | |
| 30/09/20 F/SHM/09/1709 | Sept 20. PROFESSION TAX | 15770.00 | |
| | Narration :P.Tax Contribution Realisewd From Salary Of | | |
| 30/09/20 F/SHM/09/1710 | Sup/Staff For Sept 20. P.F. LOAN AND INTEREST | 50065.00 | |
| | Narration : P.F.Loan Realised From Salary Of Sup/Staff For | | |
| 30/09/20 F/SHM/09/1711 | Sept 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 208840.00 | |
| | Narration : P.F.Contribution Realised From Salary Of Sup/Staff | | |
| 30/09/20 F/SHM/09/1712 | For Sept 20. SALARY & PENSION - FACTORY | | 3267475.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their | | |
| 30/09/20 F/SHM/09/1713 | Salary For Sept 20. BANK SALARY ACCOUNT | 24705.00 | |
| | Narration :Net Amount Of Trn/Sup Staff Salary Credited To | | |
| 30/09/20 F/SHM/09/1714 | Bank Salary A/C Sept 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 195.00 | |
| | Narration :E.S.I.Contribution Realised From Sup/Staff Trn | | |
| 30/09/20 F/SHM/09/1715 | Staff For Sept 20. OTHER DEDUCTION FROM STAFF | 1100.00 | |
| | Narration :Amount Realised From Sup/Staff Trn For Sept 20. | | |
| 30/09/20 F/SHM/09/1716 | | | 26000.00 |
| | Narration :Being Amount Paid To Trn Sup/Staff For Sept 20. | | |
| 30/09/20 F/SHM/09/1717 | BANK SALARY ACCOUNT Narration :Net Salary Of Regular Clk & W/W Staff For Sept | 299758.00 | |
| 30/09/20 F/SHM/09/1718 | 20.Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2683.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of Regular | | |
| 30/09/20 F/SHM/09/1719 | Clk & W/W Staff For Sept 20. PROFESSION TAX | 2270.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Sept 20. | | |
| 30/09/20 F/SHM/09/1720 | ADVANCE TO STAFF | 8000.00 | |
| | HIMADRI SIKHAR SHE | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date N | Vch No | | Receipt | Payment |
|-------------|--------------------|---|-------------|-------------|
| | | Narration :Cash Loan Realised From Salary Of Clk Staff For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1721 | P.F. LOAN AND INTEREST | 26450.00 | |
| | | Narration : P.F.Loan Realised From Regular Clk & W/W Staff For | | |
| 30/09/20 F/ | SHM/09/1722 | Sept 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 23532.00 | |
| | | Narration : P.F.Contribution Realised From Salary Of Regular | | |
| 20/00/20 〒/ | SHM/09/1723 | Clk & W/W Staff For Sept 20. SALARY & PENSION - FACTORY | | 362693.00 |
| 30/09/20 F/ | SHM/09/1/23 | Narration :Being Amount Paid To Regular Clk & W/W Staff | | 302093.00 |
| | | Towards Their Salary For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1724 | BANK SALARY ACCOUNT | 819224.00 | |
| | | Narration :Net Salary Of New Ent Clk & W/W Staff For The Month Of Sept 20 Credited To Bank Salary A/C. | | |
| 30/09/20 F/ | SHM/09/1725 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7013.00 | |
| | | Narration :E.S.I.Contribution Realised From Salary Of New.Ent Clk & W/W Staff For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1726 | PROFESSION TAX | 6550.00 | |
| | | Narration :P.Tax Contribution Realised From New.Ent Clk & W/W $$ | | |
| 30/09/20 F/ | ′снм/09/1727 | Staff For Sept 20. ADVANCE TO STAFF | 18100.00 | |
| 50/05/20 F/ | 51117 0 97 1 7 2 7 | ANANTA PA | 10100.00 | |
| | | Narration :Cash Loan Realised From Salary Of New.Ent Clk & W/W Staff For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1728 | P.F. LOAN AND INTEREST | 57461.00 | |
| | | Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W $$ | | |
| 30/09/20 F/ | SHM/09/1729 | Staff For Sept 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 47725.00 | |
| 50,05,20 1, | 51117 0 97 1 7 2 9 | Narration : P.F.Contribution Realised From Salary Of New/Ent | 1,723.00 | |
| | | Clk & W/W Staff For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1730 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To New Ent Clk & W/W Staff | | 956073.00 |
| | | Towards Their Salary For Sept 20. | | |
| 30/09/20 F/ | SHM/09/1731 | BANK SALARY ACCOUNT | 63328.00 | |
| | | Narration :Net Salary Of Lnr Clks For Sept 20 Credited To Bank Salary A/C | | |
| 30/09/20 F/ | SHM/09/1732 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 499.00 | |
| | | Narration :E.S.I.Contribution Realised From Lnr Clk For Sept | | |
| 30/09/20 F/ | SHM/09/1733 | 20. PROFESSION TAX | 370.00 | |
| | ,, | Narration :P.Tax Contribution Realised From Lnr Clk For Sept | | |
| 20/00/20 5/ | | 20. | | |
| 30/09/20 F/ | SHM/09/1/34 | ADVANCE TO STAFF TIPAN THAKU | 2000.00 | |
| | | Narration :Being Amount Realiseed From Tipan Thakur Sept 20. | | |
| 30/09/20 F/ | SHM/09/1735 | STIPEND | | 66197.00 |
| | | Narration :Being Amount Paid To Clk Lnr Staff Towards Their Stipend For Sept 20. | | |
| 30/09/20 F/ | SHM/09/2069 | PROFESSION TAX | 140350.00 | |
| | | Narration : P.F.Contribution Realised From Charge Hand Sept | | |
| 30/09/20 F/ | SHM/09/2070 | 20. WAGES | | 25102493.00 |
| | | Narration :Being Amount Paid To Workers Charge Hand Sept 20. | | |
| 30/09/20 F/ | SHM/09/2108 | WAGES ADVANCE | 23148152.00 | |
| | | WAGES ADVANC | | |
| | | Narration :Being Amount Received From Charge Hand Wages Advance. | | |
| 01/10/20 F/ | SHM/10/0946 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 03/10/20 F/ | SHM/10/0586 | BANK WAGES ACCOUNT | 12808298.00 | |
| | | Narration :Net Wages Of Regular Workers For P/E 30.09.20 | | |
| | | Credited To Bank Wages A/C. | | |
| | | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|------------|-------------|
| 03/10/20 F/SHM/10/0587 | ELECTRICITY CHARGES | 13998.00 | |
| | Narration :Electric Biils Realised From Wages Of Workers P/E 30.09.20. | | |
| 03/10/20 F/SHM/10/0588 | ADVANCE TO WORKER | 1126750.00 | |
| | KISHOR RA Narration :Being Amount Paid To Advance Workers Realisewd | | |
| | From Wages P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0589 | | 258380.00 | |
| | Narration :P.Tax Contribution Realised From Workers Wages For P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0590 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 139307.00 | |
| | Narration :E.S.I.Contribution Realised From Workers Wages For | | |
| 3/10/20 F/SHM/10/0591 | P/E 30.09.20. P.F. LOAN AND INTEREST | 2507461.00 | |
| | Narration :P.F.Loan Realised From Wages Of Workers For P/E | | |
| 2/10/20 E/CIM/10/0502 | 30.09.20. | 1599419.00 | |
| 3/10/20 F/SHM/10/0592 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers | 1599419.00 | |
| | P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0593 | WAGES | | 18453613.00 |
| | Narration :Being Amount Paid To Regular Workrs Towards Their Wages For P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0594 | | 920936.00 | |
| | Narration :Net Wages For Temporary Workers For P/E 30.09.20 | | |
|)3/10/20 F/SHM/10/0595 | Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7134.00 | |
| | Narration :E.S.I.Contribution Realised From Temporary Workers | | |
| 2/10/20 = /CIIM/10/0E0C | Wages P/E 30.09.20. | 9990.00 | |
| 3/10/20 F/SHM/10/0596 | Narration :P.Tax Contribution Realised From Temporary Workers | 9990.00 | |
| | Wages P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0597 | | | 938060.00 |
| | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0598 | BANK WAGES ACCOUNT | 240942.00 | |
| | Narration :Net Amount Of Lnr Workers P/E 30.09.20 Credited To | | |
| 3/10/20 F/SHM/10/0599 | Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1892.00 | |
| | Narration :E.S.I.Contriburtion Realised From Workers Wages | | |
| 03/10/20 F/SHM/10/0600 | P/E 30.09.20. STIPEND | | 242834.00 |
| 5/10/20 1/5111/10/0000 | Narration :Being Amount Paid To Lnr Workers For P/E 30.09.20. | | 212031.00 |
| 3/10/20 F/SHM/10/0601 | - | 103044.00 | |
| 5/10/20 F/SHM/10/0001 | Narration :Net Amount Of Lnr Workers For P/E 30.09.20 | 103044.00 | |
| | Credited To Bank Wages A/C. | | |
| 3/10/20 F/SHM/10/0602 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 791.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr Workers P/E 30.09.20. | | |
| 3/10/20 F/SHM/10/0603 | | | 103835.00 |
| | Narration :Being Amount Paid Towards Stipend To Lnr Woekrs | | |
| 3/10/20 F/SHM/10/0961 | For P/E 30.09.20. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 5/10/20 F/SHM/10/0962 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration : Amount Received From Head Office. | | |
|)6/10/20 F/SHM/10/0861 | BANK SALARY ACCOUNT | 67500.00 | |
| | Narration :Amount Credited To Bank Salary A/C | | |
| 06/10/20 F/SHM/10/0887 | ADVANCE TO STAFF | | 67500.00 |
| , ,, 20, 000 | ANANTA PA | | |
| | Narration :Being Amount Paid To Clk Staff Towards Puj Advance Against Their Salary. | | |
| | Against Their Salary. | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date | Vch No | | Receipt | Payment |
|----------------|-----------------------|---|-------------|-------------|
| 06/10/20 F | /SHM/10/0888 | BANK SALARY ACCOUNT | 2684996.00 | |
| | | Narration :Being Amount Credited To Bank Salary A/C. | | |
| 06/10/20 F | /SHM/10/0889 | BONUS & EXGRATIA - FACTORY | | 2684996.00 |
| | | Narration :Being Amount Paid To Sup/Stff Towards Their Bonus | | |
| 6/10/20 F | /SHM/10/0890 | BANK SALARY ACCOUNT | 96851.00 | |
| | | Narration :Amount Credited To Bank Salary A/C. | | |
| 6/10/20 F | /SHM/10/0892 | BONUS & EXGRATIA - FACTORY | | 96851.00 |
| | | Narration :Being Amount Paid To Monthly Staff Transfer From Other Mills. | | |
| 6/10/20 F | /SHM/10/0914 | ADVANCE TO WORKER | 711750.00 | |
| | | KHIROD KUMAR ROUTH-00894 | | |
| | | Narration :Being Advance Paid Amount Realised From Workers Bonus. | | |
| 6/10/20 F | /SHM/10/0920 | BANK WAGES ACCOUNT | 15040995.00 | |
| | | Narration :Being Amount Paid Credited For Bonus Bank Wages | | |
| 5/10/20 F | /SHM/10/0924 | A/C. OUTSTANDING LIABILITIES | | 5370000.00 |
| | | BONUS & EXGRATIA - FACTORY | | 10382745.00 |
| | | Narration :Being Amount Paid To Workers Towards Bonus | | |
| //10/20 F | /SHM/10/0963 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| //10/20 F | /SHM/10/1516 | WAGES ADVANCE | | 6388277.00 |
| | | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Oct | | |
| | | 20. | | |
| /10/20 F | /SHM/10/0964 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 2/10/20 F | /SHM/10/0965 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 3/10/20 F | /SHM/10/0974 | BANK WAGES ACCOUNT | 943623.00 | |
| | | ADVANCE TO WORKER SAILEN SANTRA-00893 | 230625.00 | |
| | | Narration :Being Amount Credited To Advance Workers Rs | | |
| 2/10/20 E | /944/10/0075 | 230625.00 Bank Wages A/C Rs 943623.00 BONUS & EXGRATIA - FACTORY | | 1174248.00 |
| 3/10/20 F | / 5HM/ 10/ 09/ 5 | Narration :Being Amount Paid To Workers Towards Their Bonus . | | 11/4248.00 |
|)/10/00 E | (GIIM / 1 0 / 0 0 7 C | - | | |
| 3/10/20 F | /SHM/10/09/6 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2500000.00 | |
| 4 /1 0 / 0 0 = | | | | |
| 1/10/20 F | /SHM/10/0966 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | | | |
| 1/10/20 F | /SHM/10/0977 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2505000.00 | |
| | | | | |
| 4/10/20 F | /SHM/10/0978 | BONUS & EXGRATIA - FACTORY | | 5004298.00 |
| | | Narration :Being Amount Paid Towards Charge Hand To Workers. | | |
| 4/10/20 F | /SHM/10/1517 | WAGES ADVANCE WAGES ADVANC | | 6757086.00 |
| | | Narration :Being Amount Paid To Wages Advance Charge Hand. | | |
| 5/10/20 F | /SHM/10/0967 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 7/10/20 F | /SHM/10/0968 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 3/10/20 F | /SHM/10/0604 | BANK WAGES ACCOUNT | 15356837.00 | |
| | | Narration :Net Amount Of Regular Workers Wages P/E 15.10.20 | | |
| | | Credited To Bank Wages A/C. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|------------|-------------|
| 18/10/20 F/SHM/10/0605 | | 1284.00 | |
| 18/10/20 F/SHM/10/0606 | KISHOR RA | 3500.00 | |
| 18/10/20 F/SHM/10/0607 | | 7870.00 | |
| 18/10/20 F/SHM/10/0608 | Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.10.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 149703.00 | |
| 18/10/20 F/SHM/10/0609 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.10.20. P.F. LOAN AND INTEREST | 2498451.00 | |
| 18/10/20 F/SHM/10/0610 | Narration :P.F.Loan Realised From Wages Of Regular Workers P/E 15.10.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 1770255.00 | |
| 18/10/20 F/SHM/10/0611 | Narration :P.F.Contribution Realised Fromwages Of Regular Workers P/E 15.10.20. WAGES | | 19787900.00 |
| | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.10.20. | 021002 00 | 19707900.00 |
| 18/10/20 F/SHM/10/0612 | Narration :Net Wages Of Temporary Workers Credited To Bank Wages A/C For P/E 15.10.20. | 921993.00 | |
| 18/10/20 F/SHM/10/0613 | PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers Wages P/E 15.10.20. | 110.00 | |
| 18/10/20 F/SHM/10/0614 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Temporary Workers Wages P/E 15.10.20. | 7058.00 | |
| 18/10/20 F/SHM/10/0615 | WAGES Narration :Being Amount Paid To Temporary Workers | | 929161.00 |
| 18/10/20 F/SHM/10/0616 | Wagestowards Their Wages P/E 15.10.20. BANK WAGES ACCOUNT Narration :Net Wages For Lnr Wages Credited To Bank Wages A/C | 244159.00 | |
| 18/10/20 F/SHM/10/0617 | For P/E 15.10.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr Workers P/E | 1916.00 | |
| 18/10/20 F/SHM/10/0618 | 15.10.20 STIPEND | | 246075.00 |
| | Narration :Being Amount Paid To Lnr Workers For P/E 15.10.20. | | |
| 19/10/20 F/SHM/10/0969 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 21/10/20 F/SHM/10/0970 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 21/10/20 F/SHM/10/1518 | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge | | 6796311.00 |
| 22/10/20 F/SHM/10/0478 | Hand.Oct20. OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding | | 12615.00 |
| 22/10/20 F/SHM/10/0479 | Charge For Guestes. CONVEYANCE EXPENSES | | 3820.00 |
| 22/10/20 F/SHM/10/0480 | | | 1150.00 |
| 22/10/20 F/SHM/10/0971 | Narration :Being Amount Paid Towards Conveyance Exenses Incurred For Co'Sowrk. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|---------------------------|---|------------|------------|
| 27/10/20 F/SHM/10/0624 | | 62031.00 | |
| 27/10/20 F/SHM/10/0972 | Narration :Amount Received By Selling Of Tea Etc Workers Canteen Sept 2020. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 28/10/20 F/SHM/10/0777 | OFFICE EXPENSES | | 4655.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. | | |
| 28/10/20 F/SHM/10/0780 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid Towrdsstore Goods Cash Purchase | | 3068.00 |
| 28/10/20 F/SHM/10/0782 | S.R.No 146 SUNDRY CREDITORS - STORES CASH PURCHAS | | 2655.00 |
| 28/10/20 F/SHM/10/0783 | Narration :Being Amount Paid Towards Store Goods Cash Purchase S.R.No 147. CONVEYANCE EXPENSES | | 2440.00 |
| | Narration :Being Amount Paid Towards Conveyance Expenses | | |
| 28/10/20 F/SHM/10/1519 | Incurred For Co'S Work. WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Oct | | 5134776.00 |
| 29/10/20 F/SHM/10/0973 | 20. | 2000000.00 | |
| 29/10/20 F/SHM/10/09/3 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 30/10/20 F/SHM/10/0930 | OFFICE EXPENSES | | 1710.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incrredfor Guests. | | |
| 30/10/20 F/SHM/10/0931 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses | | 3030.00 |
| 31/10/20 F/SHM/10/1013 | Incurred For Co'S Work. BANK SALARY ACCOUNT | 3247210.00 | |
| 31/10/20 F/SHM/10/1014 | Narration :Amount Of Net Salary Of Sup/Staff For Oct 20 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3157.00 | |
| 31/10/20 F/SHM/10/1015 | Narration :E.S.I.Contribution Realised From Salary Of Sup/Staff For Oct 20. PROFESSION TAX | 16690.00 | |
| ,_, _0, _0 _, _0, _0, _00 | Narration : P.Tax Contribution Realiasewd From Salary Of Sup/Staff Oct 20. | 20070100 | |
| 31/10/20 F/SHM/10/1016 | OTHER DEDUCTION FROM STAFF | 15660.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff For Oct 20. | | |
| 31/10/20 F/SHM/10/1017 | T.D.S. ON SALARY | 73500.00 | |
| 31/10/20 F/SHM/10/1018 | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Oct 20. | 13000.00 | |
| 51/10/20 F/Shm/10/1010 | SUBRATA CHATTERJEE (M1092 Narration :Cash Loan Realised From Salary Of Sup/Staff For | 13000.00 | |
| 31/10/20 F/SHM/10/1019 | Oct 20. P.F. LOAN AND INTEREST | 45376.00 | |
| | Narration :P.F.Loan Realised From Salary Of Sup/Staff For Oct 20. | | |
| 31/10/20 F/SHM/10/1020 | 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 228372.00 | |
| | Narration : P.F.Contribution Realised From Salary Of Sup/Staff | | |
| 31/10/20 F/SHM/10/1021 | Oct 20. SALARY & PENSION - FACTORY | | 3642965.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Oct 20. | | |
| 31/10/20 F/SHM/10/1022 | BANK SALARY ACCOUNT Narration :Net App/Allowance Credited To Bank Salary A/C.For | 30061.00 | |
| | Oct 20. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|---------------|-----------|
| 31/10/20 F/SHM/10/1023 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 237.00 | |
| 31/10/20 F/SHM/10/1024 | Narration :E.S.I.Contrbution Realised From Allowance Of Sup/Staff App For Oct 20. OTHER DEDUCTION FROM STAFF | 1140.00 | |
| | Narration :Amount Realised From Allowance Of Sup/Staff App For Oct 20. | | |
| 31/10/20 F/SHM/10/1025 | PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of | 110.00 | |
| 31/10/20 F/SHM/10/1026 | Sup/Staff App For Oct 20. STIPEND Narration :Being Amount Paid Towards Allowance To | | 31548.00 |
| 31/10/20 F/SHM/10/1027 | App/Sup/Staff For Oct 20. BANK SALARY ACCOUNT | 277074.00 | |
| 31/10/20 F/SHM/10/1028 | Narration :Amount Credited To Bank Salary A/C For Regular Clk & W/W Staff For Oct 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2560.00 | |
| 51/10/20 F/SHM/10/1026 | Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Oct 20. | 2500.00 | |
| 31/10/20 F/SHM/10/1029 | | 2140.00 | |
| 31/10/20 F/SHM/10/1030 | Clk & W/W Staff For Oct 20. ADVANCE TO STAFF HIMADRI SIKHAR SHE Narration :Cash Loan Reealised From Regular Clk Staff For Oct | 5500.00 | |
| 31/10/20 F/SHM/10/1031 | 20. P.F. LOAN AND INTEREST | 32870.00 | |
| 31/10/20 F/SHM/10/1032 | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Oct 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 22953.00 | |
| 31/10/20 F/SHM/10/1033 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Oct 20. SALARY & PENSION - FACTORY | | 343097.00 |
| | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For Oct 20. | F 4 7 0 2 0 0 | |
| 31/10/20 F/SHM/10/1034 | Narration :Amount Credited Bank Salary A/C To Lnr Clk Staff Towards Their Allowance For Oct 20. | 54703.00 | |
| 31/10/20 F/SHM/10/1035 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance | 433.00 | |
| 31/10/20 F/SHM/10/1036 | For Oct 20. PROFESSION TAX Narration :P.Tax Contribution Realised From Allowance Of | 260.00 | |
| 31/10/20 F/SHM/10/1037 | App/Clk Staff For Oct 20. ADVANCE TO STAFF TIPAN THAKU | 2000.00 | |
| 31/10/20 F/SHM/10/1038 | | | 57396.00 |
| 31/10/20 F/SHM/10/1039 | Narration :Being Amount Paid To App Clk Staff Towards Their Allowance For Oct 20. BANK SALARY ACCOUNT | 835467.00 | |
| 31/10/20 F/SHM/10/1040 | Narration :Net Amount Credited To Bank Salary A/C For New/Ent Clk & W/W Satff For Oct 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7285.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20. | | |
| 31/10/20 F/SHM/10/1041 | Narration : P.Tax Contribution Realiseed From Salary Of | 6920.00 | |
| 31/10/20 F/SHM/10/1113 | ANANTA PA | 18100.00 | |
| 31/10/20 F/SHM/10/1114 | Narration :Amount Realised From New/Ent Clk Staff Oct20. P.F. LOAN AND INTEREST | 49421.00 | |
| | Narration : P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20. | | |

UNIT: HASTINGS MILL

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| EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Conttribution Realised From Salary Of New/Ent Clk & W/W Staff For Oct 20. SALARY & PENSION - FACTORY | 50841.00 | Payment |
|---|--|--|
| Clk & W/W Staff For Oct 20. | | |
| SALAKI & FENSION FACIORI | | 968034.00 |
| Narration :Being Amount Paid To New/Ent Clk & W/W Staff Nowards Their Salary For The Month Of Oct 20. | | |
| WAGES ADVANCE WAGES ADVANC Warration :Being Amount Realised From Wages Advance Charge | 25076450.00 | |
| Hand.Oct 20. PROFESSION TAX | 169940.00 | |
| Narration :P.Tax Contribution Realised From Charge Hand.Oct 20. | | 28169272.00 |
| NAGES Narration :Amount Paid To Workers Charge Hand Oct 20. | | 20109272.00 |
| CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| OFFICE EXPENSES | | 3280.00 |
| Expenses Incurred For Guests. | | 1610.00 |
| Narration :Being Amount Paid Towards Conveyance Expenses | | 1010.00 |
| BONUS & EXGRATIA - FACTORY | | 176068.00 |
| Their Bonus & Exgratia. ADVANCE TO WORKER | 48500.00 | |
| BANK WAGES ACCOUNT | 127568.00 | |
| Bank Wages A/C 127568.00 BANK WAGES ACCOUNT | 15293418.00 | |
| Narration :Being Amount Credited To Bank Wages A/C For Regular Workers P/E 31.10.20. ELECTRICITY CHARGES | 13314 00 | |
| Narration :Electric Bills Realised From Workers P/E 31.10.20. | 15511.00 | |
| ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realiswed From Workers P/E 31.10.20 | 3500.00 | |
| Kishore Ram 1000.00 Barun Sarkar Rs 2500.00 PROFESSION TAX | 283460.00 | |
| 31.10.20. | 150558 00 | |
| Narration :E.S.I.Contribution Realisewd From Regular Workers Wages P/E 31.10.20. | 190990.00 | |
| P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers | 2423417.00 | |
| P/E 31.10.20 EMPLOYEES CONTRIBUTION TO PF & FPF | 1691196.00 | |
| Narration :P.F.Contribution Realised From Wages Of Regular Norkers P/E 31.10.20. NAGES | | 19858863.00 |
| Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.10.20. | | |
| Narration :Net Amount Of Temporary Workers Credited To Bank | 906783.00 | |
| EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7021.00 | |
| | <pre>WAGES ADVANC Jarration :Being Amount Realised From Wages Advance Charge land.Oct 20. PROFESSION TAX Jarration :P.Tax Contribution Realised From Charge Hand.Oct 20. WAGES Jarration :Amount Paid To Workers Charge Hand Oct 20. TASH IN TRANSIT A/C Jarration :Amount Received From Head Office. DFFICE EXPENSES Jarration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. DONVEYANCE EXPENSES Jarration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. SONUS & EXGRATIA - FACTORY Jarration :Being Amount Paid To Workers For 2019/2020.Towards Their Bonus & Exgratia. DVANCE TO WORKER SREEPATH GOLLA-03805 SANK WAGES ACCOUNT Jarration :Being Amount Received From Workers Rs 48500.00 JANK WAGES ACCOUNT Jarration :Being Amount Credited To Bank Wages A/C For tegular Workers P/E 31.10.20. ELECTRICITY CHARGES LISTOR RA Larration :Cash Loan Realised From Workers P/E 31.10.20. ADVANCE TO WORKER ISTOR RA Larration :P.Tax Contribution Realised From Workers P/E 31.10.20. MPLOYEES CONTRIBUTION TO E.S.I.C. Jarration :P.Tax Contribution Realised From Regular Workers P/E 11.10.20. MPLOYEES CONTRIBUTION TO E.S.I.C. Jarration :P.F.Loan Realised From Wages Of Regular Workers Marration :P.F.Loan Realised From Wages Of Regular Workers MAGES CONTRIBUTION TO FF & FPF Jarration :P.F.Loan Realised From Wages Of Regular Workers MPLOYEES CONTRIBUTION TO PF & FPF Jarration :P.F.Contribution Realised From Wages Of Regular Workers MPLOYEES CONTRIBUTION TO PF & FPF Jarration :P.F.Contribution Realised From Wages Of Regular Workers MAGES JANK WAGES ACCOUNT JARES ACCOUNT JARES DEAL SACOUNT JARES DEAL SACOUNT JARTANG SACOUNT JARES DEAL SACOUNT JARES DEAL SACOUNT JARTANG SACOUNT JARTANG SACOUNT JARTANG SACOUNT JARTANG SACOUNT JARTANG SACOUNT JARTANGES ACCOUNT JARTANGES ACCOUNT J</pre> | MAGES ADVANC Starration :Being Amount Realised From Wages Advance Charge Iand.Oct 20. ROFESSION TAX SROFESSION TAX Startion :P.Tax Contribution Realised From Charge Hand.Oct 20. SACES Harration :Amount Paid To Workers Charge Hand Oct 20. SASH IN TRANSIT A/C 2000000.00 Sarration :Amount Received From Head Office. 500000.00 FFICE EXPENSES Starration :Being Amount Paid Towards Refreshment & Fooding typenese Incurred For Guests. NONVEYANCE EXPENSES Starration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. SONVEYANCE EXPENSES Starration :Being Amount Paid To Workers For 2019/2020.Towards their Bonus & Exgratia. INPANCE TO WORKER 48500.00 STREEPART GOALA-03805 127568.00 SANK WAGES ACCOUNT 127568.00 SANK WAGES ACCOUNT 127568.00 Starration :Being Amount Credited To Bank Wages A/C For tegular Workers P/E 31.10.20. 13314.00 Starration :Cash Loan Realised From Workers P/E 31.10.20. 13314.00 Starration :Cash Loan Realised From Workers P/E 31.10.20. 1300.00 Starration :P.Tax Contribution Realised From Workers P/E 31.10.20. 150558.00 Starration :P.T. Contribution Realised From Wo |

UNIT: HASTINGS MILL

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

| Vch Date | | | Receipt | Payment |
|----------|---------------|---|-------------|-----------|
| 03/11/20 | F/SHM/11/0398 | PROFESSION TAX | 11460.00 | |
| 03/11/20 | F/SHM/11/0399 | Narration :P.Tax Contribution Realised From Temporary Workers P/E 31.10.20. WAGES | | 925264.00 |
| 02/11/20 | F/SHM/11/0400 | Narration :Being Amount Paid To Temporary Workers Towards Their Wages For P/E 31.10.20. BANK WAGES ACCOUNT | 162288.00 | |
| 03/11/20 | F/SHM/11/0400 | Narration :Being Amount Of Net Lnr'S Allowance Credited To Bank Wages A/C P/E 31.10.20. | 102200.00 | |
| 03/11/20 | F/SHM/11/0401 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance | 1252.00 | |
| 03/11/20 | F/SHM/11/0402 | For P/E 31.10.20. STIPEND Narration :Being Amount Paid To Lnr'S Allowance For P/E | | 163540.00 |
| 03/11/20 | F/SHM/11/0403 | 31.10.20. BANK WAGES ACCOUNT | 210864.00 | |
| 02/11/20 | E/SUM/11/0/0/ | Narration :Net Lnr'S Allowance Credited To Bank Wages A/C For P/E 31.10.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1650.00 | |
| 03/11/20 | F/SAM/11/0404 | Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 31.10.20 | 1050.00 | |
| 03/11/20 | F/SHM/11/0405 | STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | 212514.00 |
| 04/11/20 | F/SHM/11/0478 | For P/E 31.10.20. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 07/11/20 | F/SHM/11/0466 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 1500.00 |
| 07/11/20 | F/SHM/11/1671 | Narration :Being Amount Paid To Cash Purchase For Purchasing Of Blood Pressure Instrument.S.R.No 29. WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | 466671.00 |
| 09/11/20 | F/SHM/11/0473 | OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding | | 4650.00 |
| 09/11/20 | F/SHM/11/0479 | Expenses Incurred Fro Guests. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 400000.00 | |
| 11/11/20 | F/SHM/11/0480 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 13/11/20 | F/SHM/11/0481 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1000000.00 | |
| 14/11/20 | F/SHM/11/1672 | WAGES ADVANCE WAGES ADVANC | | 416267.00 |
| 16/11/20 | F/SHM/11/0474 | Narration :Being Amount Paid To Wages Advance OFFICE EXPENSES | | 3770.00 |
| 17/11/20 | F/SHM/11/0482 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 18/11/20 | F/SHM/11/1690 | BANK WAGES ACCOUNT Narration :Being Net Wages Of Regular Workers Credited To | 14265276.00 | |
| 18/11/20 | F/SHM/11/1691 | Bank Wages A/C For P/E 15.11.20. ELECTRICITY CHARGES | 1206.00 | |
| 18/11/20 | F/SHM/11/1692 | Narration :Being Amount Realised From Wages Of Regular Workers Towards Electric Bills P/E 15.11.20. ADVANCE TO WORKER | 3500.00 | |
| | | BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages P/E 15.11.20. | | |

UNIT: HASTINGS MILL

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| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|------------|-------------|
| 18/11/20 F/SHM/11/1693 | | 17880.00 | |
| 18/11/20 F/SHM/11/1694 | Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 15.11.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 139674.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 15.11.20. | | |
| 18/11/20 F/SHM/11/1695 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers | 2406107.00 | |
| 18/11/20 F/SHM/11/1696 | P/E 15.11.20. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Workers | 1593891.00 | |
| 18/11/20 F/SHM/11/1697 | P/E 15.11.20. WAGES Narration :Being Amount Paid To Regular Workers Towards Their | | 18427534.00 |
| 18/11/20 F/SHM/11/1698 | Wages For P/E 15.11.20. BANK WAGES ACCOUNT | 1045855.00 | |
| 18/11/20 F/SHM/11/1699 | Narration :Being Net Wages Of Temporary Workers For P/E 15.11.20 Credited To Bank Wages A/C PROFESSION TAX | 990.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.11.20. | | |
| 18/11/20 F/SHM/11/1700 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of Temporary Workers For P/E 15.11.20. | 8023.00 | |
| 18/11/20 F/SHM/11/1701 | WAGES Narration :Being Amount Paid Totemporary Workers Towards | | 1054868.00 |
| 18/11/20 F/SHM/11/1702 | | 167703.00 | |
| 18/11/20 F/SHM/11/1703 | Narration :Net Amount Of Lnr / Allowance For P/E 15.11.20 Credited To Bankk Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1330.00 | |
| 18/11/20 F/SHM/11/1704 | Narration :E.S.I.Contribution Realised From Allowance Of Lnr Workers P/E 15.11.20. STIPEND | | 169033.00 |
| 19/11/20 F/SHM/11/0467 | Narration :Being Amount Paid To Lnr / Workers Towards Their Allowance For P/E 15.11.20. CONVEYANCE EXPENSES | | 4210.00 |
| 19/11/20 F/SHM/11/0475 | Narration :Being Amount Paid Towards Conveyance Expenses Incurreed For Co'S Work. | | 3435.00 |
| 19/11/20 F/Shm/11/04/5 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. | | 5455.00 |
| 19/11/20 F/SHM/11/0483 | CASH IN TRANSIT A/C Narration :Being Amount Paid To Head Office. | | 1000000.00 |
| 21/11/20 F/SHM/11/1673 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance | | 936382.00 |
| 22/11/20 F/SHM/11/0491 | SALARY ADVANCE MANIK SODHAN | | 6000.00 |
| 22/11/20 F/SHM/11/0492 | | | 6987.00 |
| 22/11/20 F/SHM/11/0493 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurreed For Guests. OFFICE EXPENSES | | 1460.00 |
| | Narration :Being Amount Paid Towards Refreshment For Guests. | | |
| 25/11/20 F/SHM/11/0694 | SALARY ADVANCE RAM BABU MAHAT Narration :Being Amount Paid To Ram Babu Mahato As Salary | | 5000.00 |
| 25/11/20 F/SHM/11/0695 | Advance For Dec 20. OFFICE EXPENSES | | 5840.00 |
| | Narration :Being Amount Paid Towards Fooding / Refreshment Etc Expenses Incurred For Guests. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | CE EXPENSES | Receipt | Payment 2185.00 |
|---|--|------------|---------------------------|
| | n :Being Amount Paid Towards Conveyance Expenses | | 2185.00 |
| | d For Co'S Work. | | |
| 26/11/20 F/SHM/11/0697 SALARY A | DVANCE HATTERJEE-M105 | | 3000.00 |
| | n :Being Amount Paid To Vaskar Chatterjee-M1057 | | |
| 26/11/20 F/SHM/11/0702 ADVANCE | | 4000.00 | |
| | A CHATTERJEE-ND101 n :Being Amount Paid To Debabrata Chatterjee-Nd1012 | | |
| 28/11/20 F/SHM/11/0719 ADVANCE | | 200.00 | |
| ADVANCE | WORKER | 200100 | |
| | n :Being Amount Received From Worker Mukesh Thakur Nc ttlement Advance Through T.Office. | | |
| 28/11/20 F/SHM/11/1674 WAGES AD | VANCE | | 926864.00 |
| WAGES AD | VANC n :Being Amount Paid To Wages Advance | | |
| 29/11/20 F/SHM/11/0921 CANTEEN | | 58122.00 | |
| | n :Being Amount Received By Selling Of Tea Etc At | 50122.00 | |
| Workers | Canteen Oct 20. | | |
| 29/11/20 F/SHM/11/1085 OFFICE E | | | 2695.00 |
| | n :Being Amount Paid Towards Refreshment Of Guests. | | |
| 29/11/20 F/SHM/11/1086 MOTOR VE | | | 9485.00 |
| | n :Being Amount Paid Towards Repairing & Servicing f Wb 02 Ak 2566. | | |
| 29/11/20 F/SHM/11/1087 MOTOR VE | | | 5499.00 |
| | n :Being Amount Paid Towards Repairing & Servicing | | |
| 30/11/20 F/SHM/11/1088 MOTOR VE | Incurred For Wb 19 D 4368. HICLE EXPENSES | | 6090.00 |
| Narratic | n :Being Amount Paid Towards Repairing & Servicing | | |
| | Incurred For Wb 19 D 4368. CE EXPENSES | | 3635.00 |
| | n :Being Amount Paid Towards Conveyance Expenses | | 3635.00 |
| Incurred | For Co'S Work. | | |
| 30/11/20 F/SHM/11/1450 BANK SAL | | 3321096.00 | |
| | n :Being Net Salary Amount Of Sup/Staff Credited To ary A/C For The Month Of Nov 20. | | |
| 30/11/20 F/SHM/11/1457 SALARY A | DVANCE | 14000.00 | |
| | HATTERJEE-M105 n :Being Amount Realised From Salary Of Sup/Staff Nov | | |
| 20 Manik | Sodhani Rs 6000.00 Vaskar Chatterjee Rs 3000.00 Ram | | |
| Babu Mah 30/11/20 F/SHM/11/1458 EMPLOYEE | ato Rs 5000.00. S CONTRIBUTION TO E S I C | 3457.00 | |
| Narratio | | 5157.00 | |
| Sup/Staf | f Nov 20. | | |
| 30/11/20 F/SHM/11/1459 OTHER DE | DUCTION FROM STAFF n :Being Amount Realised From Salary Of Sup/Staff Nov | 19040.00 | |
| 20. | in being Amount Realised From Salary of Sup/Stall Nov | | |
| 30/11/20 F/SHM/11/1460 PROFESSI | | 17220.00 | |
| | n :P.Tax Contribution Realised From Salary Of f Nov 20. | | |
| 30/11/20 F/SHM/11/1461 T.D.S. C | | 78500.00 | |
| | n :T.D.S.Contribution Realised From Salary Of | | |
| Sup/Staf 30/11/20 F/SHM/11/1462 ADVANCE | f Nov 20. To staff | 13000.00 | |
| SUBRATA | CHATTERJEE (M1092 | 13000.00 | |
| | n :Being Amount Realised From Hari Prakash Sharma Rs Subrata Chtterjee Rs 4000.00 Raja Lal Gupta Rs | | |
| 1000.00 | Salary Of Sup/Staff Nov 20 | | |
| 30/11/20 F/SHM/11/1463 P.F. LOA | | 53936.00 | |
| Narratio 20. | n :P.F.Loan Realised From Salary Of Sup/Staff For Nov | | |
| 30/11/20 F/SHM/11/1464 EMPLOYEE | S CONTRIBUTION TO PF & FPF | 230548.00 | |
| | n :P.F Contribution Realised From Salary Of Sup/Staff | | |
| For Nov | 20. | | |

UNIT: HASTINGS MILL

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| 20/11/20 E/CUM/11/1/6E | SALARY & PENSION - FACTORY | Receipt | Payment 3750797.00 |
|---------------------------|--|-----------|------------------------------|
| 30/11/20 F/SHM/11/1465 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their | | 3/50/9/.00 |
| 30/11/20 F/SHM/11/1466 | Salary For Nov 20. | 23079.00 | |
| 50,11,20 1,5111,11,11,110 | Narration :Net Amount Of App/Sup/Staff For The Month Of Nov | 23079100 | |
| 30/11/20 F/SHM/11/1467 | 20 Credited To Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 191.00 | |
| 20/11/20 - / | Narration :E.S.I.Contribution Realised From App/Allowance Of Sup/Staff For Nov 20. | | |
| 30/11/20 F/SHM/11/1468 | OTHER DEDUCTION FROM STAFF Narration :Amount Realised From App/Sup/Staff Allowance For | 2020.00 | |
| 30/11/20 F/SHM/11/1469 | Nov 20. PROFESSION TAX | 110.00 | |
| | Narration :P.Tax Contribution Realised From App/Allowance Of Sup/Staff For Nov 20. | | |
| 30/11/20 F/SHM/11/1470 | Narration :Being Amount Paid To App/Sup/Staff Towards Their | | 25400.00 |
| 30/11/20 F/SHM/11/1471 | Allowance For Nov 20. BANK SALARY ACCOUNT | 331815.00 | |
| | Narration :Being Net Salaryamount Of Regular Clk & W/W Staff For Nov 20 Credited To Bank Salary A/C. | | |
| 30/11/20 F/SHM/11/1472 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of Regular | 2848.00 | |
| 30/11/20 F/SHM/11/1473 | Clk & W/W Staff For Nov 20. PROFESSION TAX | 2290.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Nov 20. | | |
| 30/11/20 F/SHM/11/1474 | HIMADRI SIKHAR SHE | 7500.00 | |
| 20/11/20 0/000/11/1475 | Narration :Cash Loan Rs 5500.00 & Puja Loan Rs 2000.00 Realised From Regular Clk Staff Nov 20 | 22070 00 | |
| 30/11/20 F/SHM/11/1475 | Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W | 33870.00 | |
| 30/11/20 F/SHM/11/1476 | Staff For Nov 20. EMPLOYEES CONTRIBUTION TO PF & FPF | 24154.00 | |
| 30/11/20 F/SHM/11/1477 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For Nov 20. SALARY & PENSION - FACTORY | | 402477.00 |
| | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Nov 20. | | |
| 30/11/20 F/SHM/11/1478 | BANK SALARY ACCOUNT Narration :Being Net Amount Paid To App/Clk/Staff Towards | 69676.00 | |
| 30/11/20 F/SHM/11/1479 | Their Allowance For The Month Of Nov 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 548.00 | |
| | Narration :E.S.I.Contribution Realised From Allowance Of App/Clk/Staff For Nov 20. | | |
| 30/11/20 F/SHM/11/1480 | | 370.00 | |
| 30/11/20 F/SHM/11/1481 | App/Clk/Staff For Nov 20. ADVANCE TO STAFF | 2000.00 | |
| | TIPAN THAKU Narration :Being Amount Realised From Allowance Of Tipan | | |
| 30/11/20 F/SHM/11/1482 | Thakur Nov 20. STIPEND | | 72594.00 |
| | Narration :Being Amount Paid To App/Clk/ Staff Toawrds Their Allowance For Nov 20. | 015747 00 | |
| 30/11/20 F/SHM/11/1635 | Narration :Net Qamount Of New/Ent/Clk & W/W Staff Salary For | 815747.00 | |
| 30/11/20 F/SHM/11/1636 | The Month Of Nov 20 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7234.00 | |
| 20/11/20 | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W For Nov 20 | 6220 00 | |
| 30/11/20 F/SHM/11/1637 | PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent | 6330.00 | |

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 30/11/20 F/SHM/11/1638 | ADVANCE TO STAFF ANANTA PA | 34100.00 | |
| | Narration :Cash Loan Rs 22600.00 & Puja Loan Rs 11500.00 Realised From Salary Of New/Ent Clk & W/W Staff For Nov 20. | | |
| 30/11/20 F/SHM/11/1639 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W | 52338.00 | |
| | Staff For Nov 20. | 40005 00 | |
| 30/11/20 F/SHM/11/1640 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 48925.00 | |
| 30/11/20 F/SHM/11/1641 | Clk & W/W Staff For Nov 20. SALARY & PENSION - FACTORY | | 964674.00 |
| | Narration :Being Amount Paid To New / Ent Clk & W/W Staff Towards Their Salary For Nov 20. | | |
| 30/11/20 F/SHM/11/1675 | PROFESSION TAX Narration :P.Tax Contribution Realised From Charge Hand Nov | 17500.00 | |
| 30/11/20 F/SHM/11/1676 | 20. WAGES ADVANCE | 2746184.00 | |
| | WAGES ADVANC Narration :Being Amount Realised From Wages Advance Charge | | |
| 30/11/20 F/SHM/11/1677 | Hand. WAGES | | 3016730.00 |
| | Narration :Being Amount Paid To Workers Charge Hand Nov 20. | | |
| 01/12/20 F/SHM/12/0001 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 03/12/20 F/SHM/12/0006 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 03/12/20 F/SHM/12/0104 | | 11422185.00 | |
| 03/12/20 F/SHM/12/0105 | Narration :Being Net Wages Of Regular Workers For P/E 30.11.20 Credited To Bank Wages A/C. ELECTRICITY CHARGES | 78.00 | |
| | Narration :Electric Bill Realised From Regular Workers Wages | | |
| 03/12/20 F/SHM/12/0106 | For P/E 30.11.20. ADVANCE TO WORKER | 3500.00 | |
| ,,,,, | BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages For | | |
| 03/12/20 F/SHM/12/0107 | P/E 30.11.20 PROFESSION TAX | 202790.00 | |
| | Narration :P.Tax Contribution Realised From Regular Workers | | |
| 03/12/20 F/SHM/12/0108 | Wages For P/E 30.11.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 116947.00 | |
| ,,,,, | Narration :E.S.I.Contribution Realised From Regular Workers | | |
| 03/12/20 F/SHM/12/0109 | Wages For P/E 30.11.20. P.F. LOAN AND INTEREST | 2334549.00 | |
| ,,,,, | Narration :P.F.Loan Realised From Wages Of Regular Workers | 2001012100 | |
| 03/12/20 F/SHM/12/0110 | P/E 30.11.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 1357541.00 | |
| ,,,,, | Narration : P.F Contribution Realised From Wages Of Regular | 2007012100 | |
| 03/12/20 F/SHM/12/0111 | Workers For P/E 30.11.20 WAGES | | 15437590.00 |
| 05/12/20 1/5114/12/0111 | Narration :Being Amount Paid Towards Wages For P/E 30.11.20 | | 13437390.00 |
| 03/12/20 F/SHM/12/0112 | To Regular Workers. BANK WAGES ACCOUNT | 1001101.00 | |
| 03/12/20 F/SHM/12/0112 | Narration :Net Amount Of Temporary Workers Wages For P/E | 1001101.00 | |
| 02/12/20 E/GIM/12/0112 | 30.11.20 Credited To Bank Wages A/C. | 0760 00 | |
| 03/12/20 F/SHM/12/0113 | PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers | 9760.00 | |
| | Wages For P/E 30.11.20. | | |
| U3/12/20 F/SHM/12/0114 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers | 7760.00 | |
| | Wages For P/E 30.11.20. | | 1010601 00 |
| 03/12/20 F/SHM/12/0115 | WAGES Narration :Amount Paid To Temporary Workers Towards Their | | 1018621.00 |
| | Wages For P/E 30.11.20 | | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-----------------------------|--|--------------|------------|
| 03/12/20 F/SHM/12/0116 | BANK WAGES ACCOUNT | 180113.00 | |
| 03/12/20 F/SHM/12/0117 | Narration :Net Amount Of Lnr / Allowance For P/E 30.11.20 Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1400.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr / Allowance For P/E 31.11.20. | | 101512 00 |
| 03/12/20 F/SHM/12/0118 | STIPEND Narration :Stipend Paid To Lnr / Allowance For P/E 30.11.20. | | 181513.00 |
| 03/12/20 F/SHM/12/0119 | Narration :Net Allowance Of Lnr 'S For P/E 30.11.20 Credited | 143225.00 | |
| 03/12/20 F/SHM/12/0120 | To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance | 1142.00 | |
| 03/12/20 F/SHM/12/0121 | For P/E 30.11.20. | | 144367.00 |
| | Narration :Being Amount Paid Towards Lnr/Allowance For P/E 30.11.20. | | |
| 03/12/20 F/SHM/12/0282 | BONUS & EXGRATIA - FACTORY Narration :Being Amount Paid To Workers For The Year 2019-20 | | 243135.00 |
| 03/12/20 F/SHM/12/0283 | ADVANCE TO WORKER KASHINATH BEHERA-02808 | 83500.00 | |
| | BANK WAGES ACCOUNT | 159635.00 | |
| 05/12/20 F/SHM/12/0028 | Narration :Being Amount Paid To Workers For Bonus For The Year 2019-20 After Deduction Of Advance CASH IN TRANSIT A/C | 2000000.00 | |
| 55, 12, 26 1, 5mi, 12, 5526 | Narration :Amount Received From Head Office. | 200000000000 | |
| 07/12/20 F/SHM/12/0051 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Goods | | 6844.00 |
| 09/12/20 F/SHM/12/0066 | Cartridge S.R.No 353. OFFICE EXPENSES | | 5530.00 |
| 09/12/20 F/SHM/12/0067 | Narration :Being Amount Paid To3wards Refreshment & Fooding Expenses Incurred For Guests. CONVEYANCE EXPENSES | | 4155.00 |
| 09/12/20 F/SHM/12/0068 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. OFFICE EXPENSES | | 5712.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Work. | | 5712100 |
| 09/12/20 F/SHM/12/0087 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 09/12/20 F/SHM/12/0088 | SUNDRY CREDITORS - STORES CASH PURCHAS | | 9800.00 |
| 09/12/20 F/SHM/12/1641 | WAGES ADVANC | | 6457624.00 |
| 10/12/20 F/SHM/12/0089 | Narration :Being Amount Paid To Wages Advance Charge Hand. SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of | | 9800.00 |
| 11/12/20 F/SHM/12/0100 | Plain Glass Purchased S.R.No 346. CASH IN TRANSIT A/C | 2000000.00 | |
| 11/10/00 - / | Narration :Being Amount Received From Head Office. | | |
| 11/12/20 F/SHM/12/0101 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase For Cost Of | | 9800.00 |
| 12/12/20 F/SHM/12/0103 | Plain Glass Purchased .R.No.347. SUNDRY CREDITORS - STORES CASH PURCHAS | | 9800.00 |
| | Narration :Being Amount Paid To Cash Purchase Towards Cost Of Plain Glass Purchased S.R.No 348 | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|-------------|-------------|
| 13/12/20 F/SHM/12/0174 | | | 2195.00 |
| 13/12/20 F/SHM/12/0175 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Store | | 9800.00 |
| 14/12/20 F/SHM/12/0200 | Goods Purchaseds.R.No.349 CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 4000000.00 | |
| 14/12/20 F/SHM/12/0207 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towards Cost Of | | 9310.00 |
| 14/12/20 F/SHM/12/1642 | WAGES ADVANC | | 6616792.00 |
| 15/12/20 F/SHM/12/0208 | Narration :Being Amount Paid To Wages Advance Charge Hand. SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towrds Cost F Shoe Purchased S.R No 6. | | 8645.00 |
| 16/12/20 F/SHM/12/0213 | MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Cost Of Parts Purchased | | 7750.00 |
| 16/12/20 F/SHM/12/0214 | For Wb 19 D 4368. SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Towardas Cost | | 3325.00 |
| 16/12/20 F/SHM/12/0215 | Of Store Goods Purchassed S.R.No 7 MEDICAL EXPENSES Narration :Being Amount Paid To S.K.Sukla Towards His Medical | | 2576.00 |
| 17/12/20 F/SHM/12/0332 | Bills. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 17/12/20 F/SHM/12/0333 | | | 3150.00 |
| 17/12/20 F/SHM/12/0334 | Narration :Being Amount Paid Towards Repairing Expenses Incurred For Wb 19 D 4368 SUNDRY CREDITORS - STORES CASH PURCHAS | | 3068.00 |
| 18/12/20 F/SHM/12/1145 | | 12511978.00 | |
| 18/12/20 F/SHM/12/1146 | Narration :Being Net Amount Of Regular Workers For P/E 15.12.20 Credited To Bank Wages A/C ELECTRICITY CHARGES | 12.00 | |
| 18/12/20 F/SHM/12/1147 | Narration :Amount Realised From Regular Workers Wages P/E 15.12.20.Towards Their Electric Bills ADVANCE TO WORKER BARUN SARKAR NZ 101 | 3500.00 | |
| 18/12/20 F/SHM/12/1148 | Narration : Cash Loan Realised From Kishore Ram Rs 2000.00 Barun Sarkar Rs 1500.00 P/E 15.12.20. PROFESSION TAX | 7150.00 | |
| 18/12/20 F/SHM/12/1149 | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.12.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 125221.00 | |
| 18/12/20 F/SHM/12/1150 | Narration :E.S.I.Contribution Realised From Regular Workers Wages P/E 15.12.20. P.F. LOAN AND INTEREST | 2449393.00 | |
| 18/12/20 F/SHM/12/1151 | Narration :P.F.Loan Realised From Regular Workers Wages P/E 15.12.20. EMPLOYEES CONTRIBUTION TO PF & FPF | 1446668.00 | |
| 18/12/20 F/SHM/12/1152 | Narration : P.F.Contribution Realised From Regular Workers Wages P/E 15.12.20. WAGES | | 16543922.00 |
| 10,12,20 1,0111,12,1192 | WAGES Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.12.20. | | 10313722.00 |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | BANK WAGES ACCOUNT | Receipt | Payment |
|-------------------------|---|------------|------------|
| 18/12/20 F/SHM/12/1154 | | 969230.00 | |
| 18/12/20 F/SHM/12/1155 | Narration :Net Amount Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 15.12.20. PROFESSION TAX | 440.00 | |
| | Narration :P.Tax Contribution Realised From Temporary Workers P/E 15.12.20. | | |
| 18/12/20 F/SHM/12/1156 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Ciontribution Realised From Wages Of | 7436.00 | |
| 18/12/20 F/SHM/12/1157 | | | 977106.00 |
| 18/12/20 F/SHM/12/1158 | Narration :Being Amount Paid Towards Wages For Temporary Workers For P/E 15.12.20. BANK WAGES ACCOUNT | 177498.00 | |
| 10/10/00 = /000/10/1150 | Narration :Net Amount Of Lnr'S Allowance For P/E 15.12.20 Credited To Bank Wages A/C. | 1202.00 | |
| 18/12/20 F/SHM/12/1159 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Allowance Of Lnr'S P/E 15.12.20. | 1393.00 | |
| 18/12/20 F/SHM/12/1160 | | | 178891.00 |
| 19/12/20 F/SHM/12/0338 | P/E 15.12.20. | | 4508.00 |
| 19/12/20 F/SHM/12/0339 | Narration :Being Amount Paid To Cash Purchase Towards Cost Of Tonner Purchased S.R.No 31 | 2000000.00 | |
| 19/12/20 F/Shm/12/0339 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 19/12/20 F/SHM/12/0340 | Narration :Being Amount Paid Towards Refreshment & Fooding | | 4223.00 |
| 19/12/20 F/SHM/12/0341 | Charge For Out Siders Guests. CONVEYANCE EXPENSES Narration :Being Amount Paid To Wards Conveyance Expenses | | 1830.00 |
| 20/12/20 F/SHM/12/0342 | Incurred For Co'S Work. CONVEYANCE EXPENSES | | 1650.00 |
| 21/12/20 F/SHM/12/0482 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 21/12/20 F/SHM/12/1643 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand. | | 5931932.00 |
| 22/12/20 F/SHM/12/0501 | | | 920.00 |
| 22/12/20 F/SHM/12/0502 | Incurred For Co'S Work. | | 2010.00 |
| 24/12/20 F/SHM/12/0577 | Narration :Being Amount Paid Towards Refreshment & Fooding For Guests. CASH IN TRANSIT A/C | 3000000.00 | |
| | Narration : Amount Received From Head Office. | | |
| 25/12/20 F/SHM/12/0582 | SALARY ADVANCE NENHE CHOWBAY-M112 Narration :Being Amount Paid To Nenhe Chowbay-M1125 Towards | | 2000.00 |
| 25/12/20 F/SHM/12/0583 | His Salary For Dec 20. | | 10000.00 |
| 26/12/20 F/SHM/12/0674 | Towards His Wages. | | 2565.00 |
| 26/12/20 F/SHM/12/0675 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. MOTOR VEHICLE EXPENSES | | 2000.00 |
| | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Vhecle. | | |
| | For Vhecle. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|---|--|-------------|------------|
| 26/12/20 F/SHM/12/0676 | | | 2240.00 |
| | Narration :Being Amount Paid Towards Conveyane Expenses Incurred For Co'S Work | | |
| 28/12/20 F/SHM/12/0774 | | 1000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 28/12/20 F/SHM/12/1644 | WAGES ADVANCE WAGES ADVANC | | 6186277.00 |
| | Narration :Being Amount Paid To Wages Advance Charge Hand. | | |
| 29/12/20 F/SHM/12/0799 | CANTEEN EXPENSES | 45021.00 | |
| | Narration :Amount Received From Workers Canteen By Selling Of Tea Etc Nov 20. | | |
| 29/12/20 F/SHM/12/0889 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 30/12/20 F/SHM/12/1074 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 31/12/20 F/SHM/12/1075 | SUNDRY CREDITORS - STORES | | 6500.00 |
| | CASH PURCHAS | | |
| | Narration :Being Amount Paid To Cash Purchase Towards Store Goods Purchased S.R.No 257. | | |
| 31/12/20 F/SHM/12/1144 | | | 3105.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding | | |
| 31/12/20 F/SHM/12/1424 | Expenses Incurred For Guests. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 308.00 | |
| | Narration :E.S.I.Contribution Realised From Sup/Staff | | |
| 21/12/20 E/CUM/12/1426 | App/Allowance For Dec 20. OTHER DEDUCTION FROM STAFF | 2460.00 | |
|)1/12/20 F/SHM/12/1420 | Narration :Amount Realised From Sup/Staff Allowance For Dec | 2400.00 | |
| | 20. | | |
| 31/12/20 F/SHM/12/1429 | PROFESSION TAX | 110.00 | |
| | Narration : P.Tax Contribution Realised From Sup/Staff Allowance For Dec 20. | | |
| 31/12/20 F/SHM/12/1430 | | | 40871.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their Allowance For Dec 20. | | |
| 31/12/20 F/SHM/12/1436 | | 37993.00 | |
| | Narration :Being Net Amount Of Sup/Staff Allowance For Dec | | |
| 31/12/20 F/SHM/12/1448 | 20 Credited To Bank Salary A/C/ | 55109.00 | |
| 51/12/20 1/5114/12/1440 | Narration :Net Amount Of App/Clk Staff For Dec 20 Credited To | 55105.00 | |
| | Bank Salary A/C. | | |
| 31/12/20 F/SHM/12/1449 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 437.00 | |
| | Narration :E.S.I.Contribution Realiseed From App/Clk Staff For Dec 20 | | |
| 31/12/20 F/SHM/12/1450 | PROFESSION TAX | 390.00 | |
| | Narration :P.Tax Contribution Realised From App/Clk Staff For Dec 20. | | |
| 31/12/20 F/SHM/12/1451 | | 2000.00 | |
| | TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Dec 20. | | |
| 31/12/20 F/SHM/12/1452 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 12.00 | |
| , <u>, , , , , , , , , , , , , , , , , , </u> | Narration :L.W.Fund Contribution Realised From App/Clk Staff | 12.00 | |
| | Dec 20. | | |
| 31/12/20 F/SHM/12/1453 | STIPEND Narration :Being Amount Paid To App/Clk Staff Towards Their | | 57948.00 |
| | Allowance For Dec 20. | | |
| 31/12/20 F/SHM/12/1645 | | 25192625.00 | |
| | WAGES ADVANC Narration :Being Amount Realised From Wages Advance Charge | | |
| | Hand. | 100050 00 | |
| 31/12/20 F/SHM/12/1646 | | 168950.00 | |
| | Narration : P.Tax Contribution Realised From Charge Hand. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|------------|-------------|
| 31/12/20 F/SHM/12/1647 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 3621.00 | |
| | Narration :L.W.Fund Contribution Realised From Charge Hand. | | |
| 31/12/20 F/SHM/12/1649 | WAGES | | 28172197.00 |
| | Narration :Being Amount Paid Towards Wages Charge Hand. | | |
| 31/12/20 F/SHM/12/1718 | SALARY ADVANCE NENHE CHOWBAY-M112 Narration :Being Amount Realised From Salary Of Nenhe Chowbay-M1125 Dec 20 Sup/Staff. | 2000.00 | |
| 31/12/20 F/SHM/12/1719 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realisd From Salary Of | 3403.00 | |
| 31/12/20 F/SHM/12/1720 | Sup/Staff Dec 20. OTHER DEDUCTION FROM STAFF | 27768.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff Dec 20. | | |
| 31/12/20 F/SHM/12/1721 | PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Dec 20. | 17490.00 | |
| 31/12/20 F/SHM/12/1722 | Narration :T.D.S. (Income Tax)Contri Bution Realised From | 169500.00 | |
| 31/12/20 F/SHM/12/1723 | Salary Of Sup/Staff Dec 20. ADVANCE TO STAFF SUBRATA CHATTERJEE (M1092 Narration :Cash Loan Realised From Salary Of Sup/Staff For | 18000.00 | |
| 31/12/20 F/SHM/12/1724 | Dec 20. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For Dec | 58620.00 | |
| | 20. | | |
| 31/12/20 F/SHM/12/1725 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff | 230233.00 | |
| 31/12/20 F/SHM/12/1726 | Dec 20. Bank Salary Account | 3250258.00 | |
| 31/12/20 F/SHM/12/1727 | Narration :Being Amount Of Net Salary Ofsup/Staff For Dec 20 Credited To Bank Salary A/C SALARY & PENSION - FACTORY | | 3777272.00 |
| 31/12/20 F/SHM/12/1728 | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For Dec 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2723.00 | |
| 31/12/20 F/SHM/12/1729 | Narration :E.S.I.Contribution Realised From Salary Of Regular Clk & W/W Staff For Dec 20. | 2230.00 | |
| 31/12/20 F/SHM/12/1/29 | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Dec 20. | 2230.00 | |
| 31/12/20 F/SHM/12/1730 | | 7500.00 | |
| 31/12/20 F/SHM/12/1731 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 51.00 | |
| | Narration :L.W.Fund Contribution Realised From Clk & W/W Staff For Dec 20. | | |
| 31/12/20 F/SHM/12/1732 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For Dec 20. | 36602.00 | |
| 31/12/20 F/SHM/12/1733 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Regular | 24002.00 | |
| 31/12/20 F/SHM/12/1734 | Clk & W/W Staff For Dec 20. BANK SALARY ACCOUNT | 290329.00 | |
| 31/12/20 F/SHM/12/1735 | Narration :Net Salary Of Regular Clk & W/W Staff For Dec 20 Credited To Bank Salary A/C. SALARY & PENSION - FACTORY | | 363437.00 |
| | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For The Month Of Dec 20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7262.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 31/12/20 F/SHM/12/1737 | | 6640.00 | |
| 31/12/20 F/SHM/12/1739 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 180.00 | |
| 21/12/20 =/0104/12/1740 | Narration :L.W.Fund Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20. | | |
| 31/12/20 F/SHM/12/1/40 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Dec 20. | 54158.00 | |
| 31/12/20 F/SHM/12/1741 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 52057.00 | |
| 31/12/20 F/SHM/12/1742 | | 814732.00 | |
| 31/12/20 F/SHM/12/1743 | Narration :Net Amount Of New/Ent Clk & W/W Staff Salary For Dec20 Credited To Bank Salary A/C. SALARY & PENSION - FACTORY | | 969129.00 |
| | Narration :Being Amount Paid To New/Ent Clk & W/W Staff Salary For The Month Of Dec 20 | | |
| 31/12/20 F/SHM/12/1750 | ADVANCE TO STAFF ANANTA PA Narration :Amount Realised From New / Ent Clk & W/W Staff | 34100.00 | |
| 02/01/21 F/SHM/01/0001 | | 2000000.00 | |
| 03/01/21 F/SHM/01/0214 | Narration :Amount Received From Head Office. BANK WAGES ACCOUNT | 14362401.00 | |
| | Narration :Net Wages Of Regular Workers For P/E 31.12.20.Credited To Bank Wages A/C. | | |
| 03/01/21 F/SHM/01/0215 | ELECTRICITY CHARGES Narration :Electric Bill Realised From Wages Of Regular Workers P/E 31.12.20. | 19884.00 | |
| 03/01/21 F/SHM/01/0216 | ADVANCE TO WORKER BARUN SARKAR NZ 101 | 4000.00 | |
| | Narration :Being Amount Realised From Regular Workers Wages For P/E 31.12.20. Kishor Ram Rs 1000.00 Sonu Rs 500.00 Barun Rs 2500.00 | | |
| 03/01/21 F/SHM/01/0217 | EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND Narration :L.W.Fund Contribution Reaised From Regular Workers | 9174.00 | |
| 03/01/21 F/SHM/01/0218 | Wages For P/E 31.12.20. PROFESSION TAX | 239460.00 | |
| 03/01/21 F/SHM/01/0219 | Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.12.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 144148.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.12.20. | | |
| 03/01/21 F/SHM/01/0220 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages P/E 31.12.20. | 2565528.00 | |
| 03/01/21 F/SHM/01/0221 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular | 1681591.00 | |
| 03/01/21 F/SHM/01/0222 | | | 19026186.00 |
| 03/01/21 F/SHM/01/0223 | Narration :Being Amount Paid Towards Wages For P/E 31.12.20 To Regular Workers. BANK WAGES ACCOUNT | 1011410.00 | |
| 03/01/21 F/SHM/01/0224 | Narration :Net Wages Of Temporary Workers For P/E 31.12.20 Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND | 129.00 | |
| | Narration :L.W.Fund Contribution Realised From Wages Of Temporary Workers P/E 31.12.20. | | |
| 03/01/21 F/SHM/01/0225 | PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of | 10720.00 | |
| 03/01/21 F/SHM/01/0226 | Temporary Workers P/E 31.12.20. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers | 7818.00 | |
| | Marraeton .E.S.I.Concribución Realised Flom lemporary WORKEIS | | |

UNIT: HASTINGS MILL

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

| 03/01/21 F/SHM/01/0227 WAG Nar The 03/01/21 F/SHM/01/0228 BAN 03/01/21 F/SHM/01/0229 EME 03/01/21 F/SHM/01/0230 EME 03/01/21 F/SHM/01/0231 Nar 03/01/21 F/SHM/01/0232 BAN 03/01/21 F/SHM/01/0233 EME 03/01/21 F/SHM/01/0233 EME 03/01/21 F/SHM/01/0234 EME Nar 203/01/21 F/SHM/01/0234 EME | rration :Being Amount Paid To Temporary Workers Towards eir Wages For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of App/Lnr Workers For P/E 31.12.20 edited To Bank Wages A/C. PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr Workers r P/E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. | 234702.00 222.00 1811.00 219333.00 318.00 1716.00 | 1030077.00 |
|--|---|--|------------|
| Nar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | rration :Being Amount Paid To Temporary Workers Towards eir Wages For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of App/Lnr Workers For P/E 31.12.20 edited To Bank Wages A/C. PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr Workers r P/E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 222.00 1811.00 219333.00 318.00 | |
| The 03/01/21 F/SHM/01/0228 BAN Nar Cre 03/01/21 F/SHM/01/0229 EMF 03/01/21 F/SHM/01/0230 EMF 03/01/21 F/SHM/01/0231 STI 03/01/21 F/SHM/01/0232 BAN Nar 03/01/21 F/SHM/01/0233 EMF 03/01/21 F/SHM/01/0234 EMF Nar 03/01/21 F/SHM/01/0234 EMF | eir Wages For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of App/Lnr Workers For P/E 31.12.20 edited To Bank Wages A/C. PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr Workers r P/E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 222.00 1811.00 219333.00 318.00 | 236735.00 |
| Cre 03/01/21 F/SHM/01/0229 EME Nar For 03/01/21 F/SHM/01/0230 EME 03/01/21 F/SHM/01/0231 STI 03/01/21 F/SHM/01/0232 BAN 03/01/21 F/SHM/01/0233 EME 03/01/21 F/SHM/01/0234 EME Nar P/E 03/01/21 F/SHM/01/0234 EME | edited To Bank Wages A/C. PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr Workers r P/E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 1811.00 219333.00 318.00 | 236735.00 |
| Nar For 03/01/21 F/SHM/01/0230 03/01/21 F/SHM/01/0231 03/01/21 F/SHM/01/0232 03/01/21 F/SHM/01/0233 Mar 03/01/21 F/SHM/01/0234 Nar P/E 03/01/21 F/SHM/01/0234 | r P/E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 219333.00 318.00 | 236735.00 |
| Nar 31. 03/01/21 F/SHM/01/0231 STI Nar All 03/01/21 F/SHM/01/0232 BAN 03/01/21 F/SHM/01/0233 EMP 03/01/21 F/SHM/01/0234 EMP Nar P/E 03/01/21 F/SHM/01/0234 EMP Nar 31. | rration :E.S.I.Contribution Realised From Lnr Workers P/E .12.20 IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 219333.00 318.00 | 236735.00 |
| 03/01/21 F/SHM/01/0231 STI Nar All 03/01/21 F/SHM/01/0232 BAN Nar Cre 03/01/21 F/SHM/01/0233 EME Nar P/E 03/01/21 F/SHM/01/0234 EME Nar 31. | IPEND rration :Being Amount Paid To Lnr Workers Towards Their lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 318.00 | 236735.00 |
| All D3/01/21 F/SHM/01/0232 BAN Nar Cre D3/01/21 F/SHM/01/0233 EME D3/01/21 F/SHM/01/0234 EME Nar 31. | lowance For P/E 31.12.20. NK WAGES ACCOUNT rration :Net Allowance Of Lnr/ Workers For P/E 31.12.20. edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | 318.00 | |
| Cre 03/01/21 F/SHM/01/0233 EME Nar P/E 03/01/21 F/SHM/01/0234 EME Nar 31. | edited To Bank Wages A/C . PLOYEES CONTRIBUTION TO LABOUR WELFARE FUND rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | | |
| Nar P/E 03/01/21 F/SHM/01/0234 EME Nar 31. | rration :L.W.Fund Contribution Realised From Lnr'S Workers E 31.12.20. PLOYEES CONTRIBUTION TO E.S.I.C. | | |
| 03/01/21 F/SHM/01/0234 EME Nar 31. | PLOYEES CONTRIBUTION TO E.S.I.C. | 1716.00 | |
| 31. | | | |
| 03/01/21 F/SHM/01/0235 STI Nar | .12.20. IPEND rration :Being Amount Paid To Lnr Workers For P/E 31.12.20. | | 221367.00 |
| 04/01/21 F/SHM/01/0006 CAS | | 1000000.00 | |
| | rration :Amount Received From Head Ofice. | 1000000.00 | |
| 05/01/21 F/SHM/01/0018 CAS Nar | SH IN TRANSIT A/C rration :Amount Received From Head Office. | 2000000.00 | |
| 06/01/21 F/SHM/01/0025 CAS | SH IN TRANSIT A/C | 1000000.00 | |
| Nar | rration :Amount Received From Head Office. | | |
| 06/01/21 F/SHM/01/0026 OFF | FICE EXPENSES | | 3205.00 |
| | rration :Being Amount Paid Towards Refreshment & Fooding penses Incurred For Guests. NVEYANCE EXPENSES | | 2515.00 |
| Inc | rration :Being Amount Paid Towards Conveyance Expenses curred For Co'S Work. | 2000000 00 | |
| 07/01/21 F/SHM/01/0044 CAS Nar | rration :Amount Received From Head Office. | 2000000.00 | |
| 07/01/21 F/SHM/01/1344 WAG WAG | GES ADVANCE GES ADVANC | | 6317056.00 |
| | rration :Being Amount Paid To Wages Advance Charge Hand. | | 4070.00 |
| Exp | rration :Being Amount Paid Towards Refreshment & Fooding penses Incurred For Guests. | | |
| Nar | ASENJIT DUTTA-N74 rration :Being Advance Salary Amount Paid To Prasenjit | | 5000.00 |
| 10/01/21 F/SHM/01/0088 CON | tta-N744 NVEYANCE EXPENSES rration :Being Amount Paid Towards Conveyance Expenses | | 1620.00 |
| | curred For Co'S Work. | 2000000.00 | |
| Nar | rration :Amount Received From Head Office. | | |
| 12/01/21 F/SHM/01/0156 SUN CAS | NDRY CREDITORS - STORES SH PURCHAS | | 2984.00 |

UNIT: HASTINGS MILL

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

| | Vch No | Narration :Being Amount Paid To Cash Purchase Towards Store | Receipt | Payment |
|-----------|-------------------|---|-------------|-------------|
| | | Narration :Being Amount Paid To Cash Purchase Towards Store Goods Hack Saw Blade Purcgased S.R.No 7 | | |
| 2/01/21 F | F/SHM/01/0157 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Store | | 6650.0 |
| 2/01/21 F | F/SHM/01/0213 | Goods Purchased S.R.No.6 (B.E.Pump Set) OFFICE EXPENSES | | 3520.0 |
| 3/01/21 म | / SHM / 01 / 0271 | Narration :Being Amount Paid Towards Refreshment 7 Fooding Expenses Incurred For Guests. CASH IN TRANSIT A/C | 2000000.00 | |
| 5/01/21 1 | / 511-1/ 01/ 02/1 | Narration : Amount Receivrd From Head Office. | 2000000.00 | |
| 4/01/21 F | F/SHM/01/0287 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1000000.00 | |
| 4/01/21 F | F/SHM/01/0289 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Organ Needle | | 9172.0 |
| 4/01/21 F | F/SHM/01/1345 | S.R.No 23. WAGES ADVANCE WAGES ADVANC | | 6435045.0 |
| 5/01/21 F | F/SHM/01/0290 | Narration :Being Amount Paid To Wages Advance Charge Hand. SUNDRY CREDITORS - STORES CASH PURCHAS | | 7749.0 |
| 5/01/21 F | F/SHM/01/0291 | Narration :Being Amount Paid To Cash Purchase Woolen Cloth S.R.No 21 SUNDRY CREDITORS - STORES | | 7560.0 |
| | | CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Wooklen Cloth S.R.No 22. | | |
| 5/01/21 F | F/SHM/01/0317 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 7/01/21 F | F/SHM/01/0352 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyynce Expenses | | 2608.0 |
| 8/01/21 F | F/SHM/01/0397 | Incurred For Co'S Work. CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 8/01/21 F | F/SHM/01/1473 | BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workjers Wages For P/E | 12709185.00 | |
| 8/01/21 F | F/SHM/01/1474 | 15.01.21 Credited To Bank Wages A/C. ELECTRICITY CHARGES Narration :Electric Bill Realuised From Regular Workers Wages | 1092.00 | |
| 8/01/21 F | F/SHM/01/1475 | For P/E 15.1.21. ADVANCE TO WORKER BARUN SARKAR NZ 101 | 4000.00 | |
| 8/01/21 F | F/SHM/01/1476 | Narration :Cash Loan Realised From Regular Workers Wages P/E 15.1.21. PROFESSION TAX | 5520.00 | |
| 3/01/21 F | r/SHM/01/1477 | Narration :P.Tax Contribution Realised From Regular Workkers Wages For P/E 15.01.21. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 128574.00 | |
| 8/01/21 F | r/SHM/01/1478 | Narration :E.S.I.Contribution Realised From Regular Workers Wages For P/E 15.01.21. P.F. LOAN AND INTEREST | 2636325.00 | |
| | | Narration :P.F.Loan Realised From Regular Workers Wages For P/E 15.01.21. | | |
| 8/01/21 F | F/SHM/01/1479 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration : P.F.Contribution Realised From Regular Workers Wages For P/E 15.01.21. | 1485653.00 | |
| 3/01/21 F | F/SHM/01/1480 | WAGES WAGES Narration :Being Amount Paid Towards Wages For Regular | | 16970349.00 |
| 0/01/01 - | г/ЅНМ/01/1481 | Workers P/E 15.01.21. BANK WAGES ACCOUNT | 856491.00 | |

UNIT: HASTINGS MILL

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

| | Vch No | | Receipt | Payment |
|------------|-------------------|--|------------|------------|
| | | Credited To Bank Wages A/C | | |
| 18/01/21 F | /SHM/01/1482 | PROFESSION TAX | 110.00 | |
| 10/01/01 | | Narration : P.Tax Contribution Realised From Wages Of Temporary Workers P/E 15.01.21. | | |
| 18/01/21 F | /SHM/01/1483 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Wages Of | 6566.00 | |
| 18/01/21 F | /SHM/01/1484 | | | 863167.00 |
| 18/01/21 F | /SHM/01/1485 | Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 15.0121. BANK WAGES ACCOUNT | 191704.00 | |
| 18/01/21 ह | /SHM/01/1486 | Narration :Net Amount Of Lnr'S Allowance For P/E 15.01.21 Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1514.00 | |
| 10/01/21 F | / 5111/ 01/ 1400 | Narration : E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.01.21. | 1314.00 | |
| 18/01/21 F | /SHM/01/1487 | STIPEND Narration :Being Amount Paid To Lnr'S Towards Their Allowance | | 193218.00 |
| 20/01/21 F | /SHM/01/0496 | For P/E 15.01.21. CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 21/01/21 F | /SHM/01/0591 | OFFICE EXPENSES Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred Fpr Guests. | | 3905.00 |
| 21/01/21 F | /SHM/01/0592 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses | | 560.00 |
| 21/01/21 F | /SHM/01/1346 | Incurred For Co'S Work. WAGES ADVANCE WAGES ADVANC | | 4843442.00 |
| 23/01/21 F | /SHM/01/1315 | Narration :Being Amount Paid To Wages Advance Charge Hand. GENERAL EXPENSES | | 8300.00 |
| 24/01/21 F | /SHM/01/0729 | Narration :Being Amount Paid Towards Cost Of Bamboo Purchased. OFFICE EXPENSES | | 1465.00 |
| 24/01/21 F | /SHM/01/0730 | Narration :Being Amount Paid Towards Refreshment & Fooding For Guests. CONVEYANCE EXPENSES | | 1672.00 |
| | | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. | | 16240.00 |
| 24/01/21 F | /SHM/01/0/31 | CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Expenses Incurred Towards Tiffine & Tea Etc. | | 16348.00 |
| 24/01/21 F | /SHM/01/1316 | GENERAL EXPENSES | | 8300.00 |
| 25/01/21 ਵ | /CUM/01/07/0 | Narration :Being Amount Paid Towards Cost Of Bamboo Purchased. CASH IN TRANSIT A/C | 2000000.00 | |
| 23/01/21 F | / 3HM/ 01/ 0/40 | Narration : Amount Received From Head Office. | 200000.00 | |
| 25/01/21 F | /SHM/01/1317 | GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo | | 8300.00 |
| 27/01/21 F | /SHM/01/0755 | Purchased. CASH IN TRANSIT A/C | 2500000.00 | |
| 1,,01,21 1 | , 5111, 61, 6, 55 | Narration : Amount Received From Head Office. | 2500000.00 | |
| 27/01/21 F | /SHM/01/0761 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses | | 800.00 |
| 27/01/21 F | /SHM/01/0762 | Incurred For Co'S Work. OFFICE EXPENSES | | 2210.00 |
| · , | | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. | | |
| 28/01/21 F | /SHM/01/1318 | GENERAL EXPENSES Narration :Being Amount Paid Towards Cost Of Bamboo | | 8300.00 |

UNIT: HASTINGS MILL

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

| /ch Date Vch No | | Receipt | Payment |
|----------------------------|---|-------------|------------|
| 28/01/21 F/SHM/01/1347 | WAGES ADVANC | | 4158671.00 |
| 30/01/21 F/SHM/01/0905 | Narration :Being Amount Paid To Wages Advance Charge Hand. | 59776.00 | |
| 0,01,21 1,5m,01,01,0905 | Narration :Being Amount Received From Workers Canteen By | 33770.00 | |
| 0/01/21 F/SHM/01/1319 | Selling O F Tea Etc Dec 20. GENERAL EXPENSES | | 8300.00 |
| | Narration :Being Amount Paid Towards Cost Of Bamboo | | |
| 1/01/21 F/SHM/01/1320 | Purchased. MOTOR VEHICLE EXPENSES | | 15440.00 |
| | Narration :Being Amount Paid Towards Tax For Wb 19 D 4368 Up To 22 Jan 2022. | | |
| /01/21 F/SHM/01/1321 | | | 6896.00 |
| | Narration :Being Amount Paid Towards Fooding & Refreshment | | |
| ./01/21 F/SHM/01/1322 | For Guests. MOTOR VEHICLE EXPENSES | | 1308.00 |
| | Narration :Being Amount Paid Towards Cost P/Fee & Others | | |
| L/01/21 F/SHM/01/1323 | Repairing Expenses For Wb 25 E 3625. MOTOR VEHICLE EXPENSES | | 9410.00 |
| | Narration :Being Amount Paid Towards Cost Of Fuel Etc | | |
| L/01/21 F/SHM/01/1348 | Purchased For Wb 25 E 3525. WAGES ADVANCE | 21754214.00 | |
| ., 01, 11 1, 011, 01, 1010 | WAGES ADVANC | | |
| L/01/21 F/SHM/01/1349 | Narration :Being Amount Realised Charge Hand | 124310.00 | |
| , 01/21 F/5111, 01/1519 | Narration :P.Tax Contribution Realised From Charge Hand. | 121510.00 | |
| /01/21 F/SHM/01/1351 | WAGES | | 23624221.0 |
| , , , | Narration :Being Amount Paid Towards Charge Hand Wages Jan | | |
| /01/21 F/SHM/01/1379 | 21. BANK SALARY ACCOUNT | 259646.00 | |
| | Narration :Net Salary Of Regular Clk / W/W Staff For Jan 21 | | |
| 1/01/21 F/SHM/01/1380 | Credited To Bank Salary A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2447.00 | |
| | Narration : E.S.I.Contribution Realised From Salary Of Regular | | |
| L/01/21 F/SHM/01/1381 | Clk & W//W Staff For Jan 21 PROFESSION TAX | 2120.00 | |
| | Narration :P,Tax Contribution Realised From Salary Of Regular | | |
| /01/21 F/SHM/01/1382 | Clk & W/W Staff For Jan 21. ADVANCE TO STAFF | 6500.00 | |
| | CLK STAF | | |
| | Narration :Cash Loan & Puja Advance Realised From Salary Of Clk & W/W Staff For Jan 21. | | |
| L/01/21 F/SHM/01/1383 | P.F. LOAN AND INTEREST | 31602.00 | |
| | Narration :P.F.Loan Realised From Salary Of Clk & W/W Staff For Jan 21. | | |
| /01/21 F/SHM/01/1384 | EMPLOYEES CONTRIBUTION TO PF & FPF | 22922.00 | |
| | Narration :P.F.Contribution Ralised From Salary Of Regular Clk & W/W Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1385 | SALARY & PENSION - FACTORY | | 325237.0 |
| | Narration :Being Amount Paid Towards Salary For The Month Of Jan 21 To Regular Clk & W/W Staff | | |
| 1/01/21 F/SHM/01/1410 | BANK SALARY ACCOUNT | 3071534.00 | |
| | Narration :Net Amount Of Sup/Staff Salary For The Month Of Jan 21 Credited To Bank Salary A/C. | | |
| 1/01/21 F/SHM/01/1411 | SALARY ADVANCE | 10000.00 | |
| | PANKAJ SHAW-M113 Narration :Being Amount Rea;Lised From Pankaj Shaw-M1136 | | |
| 1/01/01 E/0TTM/01/1/1/1/ | Jan21. | | |
| 1/01/21 F/SHM/01/1414 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of | 3782.00 | |
| | Sup/Staff For Jan 21. | 10000 00 | |
| 1/01/21 F/SHM/01/1415 | OTHER DEDUCTION FROM STAFF Narration :Being Amount Realised From Salary Of Sup/Staff For | 17800.00 | |
| | MALLACTON OCTING AMOUNT REALISED FIOM DALATY OF DUP/DEALT FOF | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|------------|-----------|
| 31/01/21 F/SHM/01/1416 | PROFESSION TAX | 16870.00 | |
| | Narration : P.Tax Contribution Realised From Salary Of Sup/Staff For Jan 21. | | |
| 31/01/21 F/SHM/01/1417 | | 199000.00 | |
| | Narration :T.D.S.Contribution Realised From Salary Of Sup/Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1418 | ADVANCE TO STAFF | 17000.00 | |
| | SUBRATA CHATTERJEE (M1092 | | |
| | Narration :Being Cash Loan Realised From H.P.Sharma Rs 8000.00 Subrata Chtterjee Rs Rs 4000.00 Mtrityunjoy Sharma Rs | | |
| | 5000.00 Jan 21. | | |
| 1/01/21 F/SHM/01/1419 | P.F. LOAN AND INTEREST | 55585.00 | |
| | Narration : P.F.Loan Realised From Salary Of Sup/Staff Jan 21. | | |
| 1/01/21 F/SHM/01/1420 | EMPLOYEES CONTRIBUTION TO PF & FPF | 216294.00 | |
| | Narration :P.F.Contribution Realised From Salary Of Sup/Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1421 | SALARY & PENSION - FACTORY | | 3607865.0 |
| | Narration :Being Amount Paid Towards Salary For The Month Of | | |
| 1/01/21 F/SHM/01/1422 | Jan 21 To Sup/Staff. BANK SALARY ACCOUNT | 839253.00 | |
| , . , . , . , | Narration : Net Amount Credited To Bank Salary A/C For The | | |
| | Month Of Jan 21 For New/Ent/Clk & W/W Staff | | |
| 1/01/21 F/SHM/01/1423 | SALARY ADVANCE PRASENJIT DUTTA-N74 | 5000.00 | |
| | Narration :Being Amount Paid To Prasenjit Dutta-N744 Realised | | |
| 1/01/21 F/SHM/01/1424 | From Salary For Jan 21. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7510.00 | |
| -,,,,,,, | Narration :E.S,.I.Contribution Realised From Salary Of | | |
| | New.Ent Clk & W/W Staff For Jan 21. | =1.0.0.0.0 | |
| 31/01/21 F/SHM/01/1425 | | 7100.00 | |
| | Narration :P.Tax Contrtibution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1426 | ADVANCE TO STAFF | 33600.00 | |
| | CLK STAF Narration :Cash Loan & Puja Advance Realised From New/Ent Clk | | |
| | & W/W Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1427 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W | 58336.00 | |
| | Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1428 | EMPLOYEES CONTRIBUTION TO PF & FPF | 53855.00 | |
| | Narration :P.F.Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Jan 321. | | |
| 1/01/21 F/SHM/01/1429 | SALARY & PENSION - FACTORY | | 1004654.0 |
| | Narration :Being Amount Paid Towards Salary For The Month Of | | |
| 1/01/21 F/SHM/01/1430 | Jan 21 To New/Ent Clk & W/W Staff | 56083.00 | |
| 1/01/21 1/5100/01/1450 | Narration :Net Amount Of App/Clk/Staff Credited To Bank | 50005.00 | |
| | Salary A/C For Jan 21. | | |
| 1/01/21 F/SHM/01/1431 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 444.00 | |
| | Narration :E.S.I.Contribution Realised From App/Clk Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1432 | PROFESSION TAX | 390.00 | |
| | Narration :P.Tax Contribution Realised From App/Clk Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1433 | ADVANCE TO STAFF | 2000.00 | |
| | TIPAN THAKU | | |
| | Narration :Being Amount Paid To Tipan Thakur Realised From Salary Of Jan 21. | | |
| 1/01/21 F/SHM/01/1434 | STIPEND | | 58917.0 |
| | Narration :Stipend Paid To App/Clk Staff For Jan 21. | | |
| 1/01/21 F/SHM/01/1435 | BANK SALARY ACCOUNT | 30142.00 | |
| | Narration :Net Amount Of Trn / Sup/Staff Credited To Bank | | |
| | Salary A/C/ For Jan 21. | | |

UNIT: HASTINGS MILL

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

| : | FACTORY | CASH | A/C | From | 01-MAY-02 | То | 31-MAY-21 |
|---|---------|------|-----|------|-----------|----|-----------|
|---|---------|------|-----|------|-----------|----|-----------|

CASH BOOK

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|--|-------------|-------------|
| 31/01/21 F/SHM/01/1436 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 244.00 | |
| 31/01/21 F/SHM/01/1437 | Narration :E.S.I.Contribution Realised From Trn / Sup / Staff For Jan 21. OTHER DEDUCTION FROM STAFF | 2020.00 | |
| | Narration :Amount Realised From Trn / Sup/Staff For Jan 21. | | |
| 31/01/21 F/SHM/01/1438 | PROFESSION TAX | 110.00 | |
| 21/01/21 5/0704/01/1420 | Narration :P.Tax Contribution Realised From Trn / Sup / Staff For Jan 21. | | |
| 31/01/21 F/SHM/01/1439 | Narration :Being Amount Paid To Trn Sup/Staff Towardfs Their Allowance For Jan 21. | | 32516.00 |
| 01/02/21 F/SHM/02/0001 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 01/02/21 F/SHM/02/0002 | | | 1880.00 |
| 01/02/21 F/SHM/02/0002 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. | | 1980.00 |
| 02/02/21 F/SHM/02/0027 | Narration :Being Amount Paid Towards Refreshment & Fooding | | 1865.00 |
| 03/02/21 F/SHM/02/0008 | Expenses Incurred For Guests. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | 16176060 00 | |
| 03/02/21 F/SHM/02/0747 | BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages For P/E 31.01.21 Credited To Bank Wages A/C | 15176962.00 | |
| 03/02/21 F/SHM/02/0748 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F Contribution Realised From Wages Of Regular | 1783703.00 | |
| 03/02/21 F/SHM/02/0749 | | 2699641.00 | |
| 03/02/21 F/SHM/02/0750 | Narration :P.F.Loan Realised From Regular Workers Wages For P/ E 31.01.21. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 152283.00 | |
| 03/02/21 F/SHM/02/0754 | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers P/E 31.02.21 ELECTRICITY CHARGES | 5214.00 | |
| | Narration :Electric Bills Realised From Wages Of Regular Workers P/E 31.01.21. | | |
| 03/02/21 F/SHM/02/0755 | PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular | 255760.00 | |
| 03/02/21 F/SHM/02/0756 | Workers P/E 31.01.21 ADVANCE TO WORKER BARUN SARKAR NZ 101 | 4000.00 | |
| | Narration :Cash Loan Realised From Regular Workers Wages For P/E 31.01.21. | | |
| 03/02/21 F/SHM/02/0757 | WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Now Adjusted | 777.00 | |
| 03/02/21 F/SHM/02/0758 | P/E 31.01.21. WAGES ADVANCE WAGES ADVANC | | 777.00 |
| | Narration :Being Amount Paid Towards Wages Advance P/E 31.01.21 | | |
| 03/02/21 F/SHM/02/0759 | WAGES Narration :Being Amount Paid Towards Wages For P/E 31.01.21 To Regular Workers. | | 20077563.00 |
| 03/02/21 F/SHM/02/0760 | BANK WAGES ACCOUNT Narration :Net Wages Of Temporary Workers Wages For P/E | 936840.00 | |
| 03/02/21 F/SHM/02/0761 | 31.02.21.Credited To Bank Wages A/C. PROFESSION TAX | 10440.00 | |
| 03/02/21 F/SHM/02/0762 | Narration :P.Tax Contribution Realised From Temporary Workers Wages For P/E 31.01.21. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7249.00 | |
| 55, 02/21 F/DIM/02/0/02 | Narration : E.S.I.Contribution Realised From Temporary Workers | 1219.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 03/02/21 F/SHM/02/0763 | WAGES | Receipt | Payment 954529.00 |
|--|---|------------|-----------------------------|
| 03/02/21 F/SHM/02/0763 | WAGES Narration :Being Amount Paid To Temporary Workers Wages For | | 954529.00 |
| | P/E 31.01.21. | | |
| 03/02/21 F/SHM/02/0764 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1924.00 | |
| | Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 31.01.21. | | |
| 03/02/21 F/SHM/02/0765 | | 249411.00 | |
| | Narration :Net Allowance Of Lnr'S For P/E 31.01.21 Credited | | |
| 03/02/21 F/SHM/02/0766 | To Bank Wages A/C. STIPEND | | 251335.00 |
| 05/02/21 1/5114/02/0700 | Narration :Being Amount Paid Towards Lnr'S Allowanc For P/E | | 251555.00 |
| | 31.01.21. | | |
| 03/02/21 F/SHM/02/0767 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1699.00 | |
| | Narration :E.S.I.Conttribution Realised From Lnr'S Allowanc Efor P/E 31.01.21. | | |
| 03/02/21 F/SHM/02/0768 | · | 217370.00 | |
| | Narration :Net Allowance Of Lnr'S For P/E 31.1.21.Credited To | | |
| 03/02/21 F/SHM/02/0769 | Bank Wages A/C. STIPEND | | 219069.00 |
| 03/02/21 1/5111/02/0709 | Narration :Being Amount Paid To Lnr'S Towatds Their Allowance | | 219009.00 |
| | For P/E 31.01.21. | | |
| 06/02/21 F/SHM/02/0042 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 07/02/21 F/SHM/02/0375 | WAGES ADVANCE WAGES ADVANC | | 4980703.00 |
| | Narration :Being Amount Paid To Wages Advance Charge Hand. | | |
| 08/02/21 F/SHM/02/0117 | MOTOR VEHICLE EXPENSES | | 4435.00 |
| | Narration :Being Amount Paid Towards Repairing / Servicing | | |
| 08/02/21 F/SHM/02/0118 | Expenses Incrred For Wb 19 D 4368. OFFICE EXPENSES | | 2510.00 |
| 00/02/21 F/ShM/02/0110 | Narration :Being Amount Paid Towards Refreshment & Fooding | | 2510.00 |
| | Expenses Incurred For Guests. | | |
| 08/02/21 F/SHM/02/0119 | MOTOR VEHICLE EXPENSES | | 8959.00 |
| | Narration :Being Amount Paid Towards Expenses Incurred For Wb 25 E 3625 . | | |
| 08/02/21 F/SHM/02/0120 | AMBULANCE MAINTENANCE EXPENSES | | 2018.00 |
| | Narration : Being Amount Paid Towards Cost Of Fuel & Repairing | | |
| 08/02/21 F/SHM/02/0121 | Of Ambulance Wb 04 9948 MOTOR VEHICLE EXPENSES | | 4000.00 |
| | Narration :Being Amount Paid Towards Repairing Expenses | | 1000.00 |
| | Incurred For Wb 25 E 3625 | | |
| 08/02/21 F/SHM/02/0122 | MOTOR VEHICLE EXPENSES | | 5972.00 |
| | Narration :Amount Paid Wards Repairing / Servicing Expenses Incurred For Wb 02 Am 9036 | | |
| 08/02/21 F/SHM/02/0123 | MOTOR VEHICLE EXPENSES | | 5300.00 |
| | Narration :Being Amount Paid Towards Expenses Incurred For Wb | | |
| 08/02/21 F/SHM/02/0124 | 02 Am 9036 CONVEYANCE EXPENSES | | 1988.00 |
| | Narration :Being Amount Paid Towards Conveyance Expenses | | |
| | Incurred For Rco'S Work. | | |
| 08/02/21 F/SHM/02/0163 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 09/02/21 F/SHM/02/0164 | ADVANCE TO WORKER ADVANCE WORKER | 800.00 | |
| | Narration :Amount Realised From Worker Jagdish Chandra Dey Nd | | |
| 00/00/01 T/GTM/00/01/5 | 1030 Towards Settlement Advance Through T.Offce | | 000 00 |
| 09/02/21 F/SHM/02/0165 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses | | 900.00 |
| | Incurred For Co'S Work. | | |
| 10/02/21 F/SHM/02/0208 | OFFICE EXPENSES | | 1460.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding | | |
| | Expenses Incurred For Co'S Guests. | | |

UNIT: HASTINGS MILL

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

| | SUBSCRIPTION & MEMBERSHIP | Receipt | Payment |
|--------------------------|---|------------|-----------|
| 10/02/21 F/SHM/02/0209 | SUBSCRIPTION & MEMBERSHIP Narration :Being Amount Paid Towards Subscription To Rishra | | 1000.00 |
| 10/02/21 F/SHM/02/0210 | Fire Brigade Club SUBSCRIPTION & MEMBERSHIP | | 2000.00 |
| 10/02/21 F/SHM/02/0238 | Narration :Being Amount Paid Towards Subscription To Sur Pancham Vidyalaya. CASH IN TRANSIT A/C | 3000000.00 | |
| 10,02,21 1,0111,02,0250 | Narration :Amount Received From Head Office. | 500000.00 | |
| 11/02/21 F/SHM/02/0295 | AMBULANCE MAINTENANCE EXPENSES | | 1000.00 |
| | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance | | |
| 11/02/21 F/SHM/02/0296 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Wards Cost Of Hack Saw Blades | | 3068.00 |
| 12/02/21 F/SHM/02/0308 | Purchased S.R.No 62. | | 1410.00 |
| 12/02/21 F/SHM/02/0317 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. MOTOR VEHICLE EXPENSES | | 4000.00 |
| 12,02,21 1,011,02,031, | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Wb 19 D 4368. | | 1000.00 |
| 12/02/21 F/SHM/02/0324 | AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Repairing Expenses Incurred For Ambulance. | | 3115.00 |
| 12/02/21 F/SHM/02/0380 | | | 300.00 |
| 12/02/21 F/SHM/02/0381 | Etc. CONVEYANCE EXPENSES | | 200.0 |
| 14/02/21 F/SHM/02/0437 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. AMBULANCE MAINTENANCE EXPENSES | | 2200.0 |
| 14/02/01 E/0004/02/0400 | Narration :Being Amount Paid Towards Repairing / Servicing Of Ambulance Wb / 9948. | | 0710 0 |
| 14/02/21 F/SHM/02/0438 | MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing & Repairing Of Wb 19 D 4368. | | 2710.0 |
| 14/02/21 F/SHM/02/0439 | Narration :Being Amount Paid Towards Refreshing & Fooding Of | | 1655.0 |
| 15/02/21 F/SHM/02/0449 | Guests. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 15/00/01 = / cm//00/0401 | | | 5200 0 |
| 15/02/21 F/SHM/02/0491 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Micro | | 5300.0 |
| 16/02/21 F/SHM/02/0520 | | | 2146.0 |
| 16/02/21 F/SHM/02/0521 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. OFFICE EXPENSES | | 3905.0 |
| 17/02/21 F/SHM/02/0522 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred Formco'S Guests. | | 370.0 |
| 17,02,21 F,5m,02,0522 | Narration :Being Amount Paid Towards Refreshment & Fooding For Guests. | | 570.0 |
| 17/02/21 F/SHM/02/0572 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | | 6002064 0 |
| 17/02/21 F/SHM/02/0669 | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand Feb | | 6993864.0 |
| 18/02/21 F/SHM/02/0661 | 21. STAFF WELFARE EXPENSES | | 9120.0 |
| | Narration :Being Amount Paid Towards Welfare For Cost Of Cake | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | GENERAL EXPENSES | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 18/UZ/Z1 F/SHM/U2/U662 | GENERAL EXPENSES Narration :Being Amount Paid Towards Making Charge Of Xerox | | 300.00 |
| 18/02/21 F/SHM/02/0889 | | 14395098.00 | |
| 10,02,21 1,0114,02,0009 | Narration :Net Amount Of Regular Workers Wages For P/E | 11333030.00 | |
| 18/02/21 F/SHM/02/0890 | 15.02.21 Credited To Bank Wages A/C ELECTRICITY CHARGES | 1926.00 | |
| | Narration :Electricty Bills Realised From Wages Of Regular Workers P/E 15.02.21 | | |
| 18/02/21 F/SHM/02/0891 | | 4000.00 | |
| | Narration :Being Amount Realised From Sonu Kumar Mishra- N11390 Rs 500.00 Kishore Ram Rs 1000 .00 Barun Rs 2500.00 From Regular Workers Wages P/E 15.02.21. | | |
| 18/02/21 F/SHM/02/0892 | | 9270.00 | |
| 10/02/21 E/CIN4/02/0002 | Narration :P.Tax Contribution Realised From Regular Workers Wages P/E 15.02.21 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 143700.00 | |
| 18/02/21 F/SHM/02/0893 | Narration :E.S.I.Contribution Realised From Regular Workjers | 143700.00 | |
| 18/02/21 F/SHM/02/0894 | Wages For P/E 15.02.21 P.F. LOAN AND INTEREST | 2705411.00 | |
| | Narration :P.F.Loan Realised From Regular Workers Wages For | | |
| 18/02/21 F/SHM/02/0895 | P/E 15.02.21. EMPLOYEES CONTRIBUTION TO PF & FPF | 1679528.00 | |
| | Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 15.02.21. | | |
| 18/02/21 F/SHM/02/0896 | | | 18938933.00 |
| | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 15.02.21 | | |
| 18/02/21 F/SHM/02/0897 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Temporary Workers | 6902.00 | |
| | Wages P/E 15.02.21. | | |
| 18/02/21 F/SHM/02/0898 | PROFESSION TAX Narration :P.Tax Contribution Realised From Temporary Workers | 330.00 | |
| 18/02/21 F/SHM/02/0899 | Wages For P/E 15.02.21 | 901087.00 | |
| | Narration :Net Amount Of Temporary Workers Wages For P/E 15.02.21 Creditted To Bank Wages A/C | | |
| 18/02/21 F/SHM/02/0900 | WAGES | | 908319.00 |
| 18/02/21 F/SHM/02/0901 | Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 15.02.21. BANK WAGES ACCOUNT | 230008.00 | |
| 10,02,21 1,0111,02,0901 | Narration :Net Amount Of Lnr'S Allowance For P/E 15.02.21 | 230000.00 | |
| 18/02/21 F/SHM/02/0902 | Credited To Bank Wages A/C EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1805.00 | |
| | Narration :E.S.I.C Contribution Realised From Lnr'S Allowance For P/E 15.02.21 | | |
| 18/02/21 F/SHM/02/0903 | STIPEND | | 231813.00 |
| 19/02/21 F/SHM/02/0668 | Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 15.02.21. | 2000000.00 | |
| 19/02/21 F/SHM/02/0008 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 19/02/21 F/SHM/02/0670 | STAFF WELFARE EXPENSES | | 13560.00 |
| | Narration :Being Amount Paid Towards Cost Of Cake Rs 4560.00 | | |
| 19/02/21 F/SHM/02/0671 | & Mask Rs 9000.00 Purchased. OFFICE EXPENSES | | 1300.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests. | | |
| 19/02/21 F/SHM/02/0672 | MOTOR VEHICLE EXPENSES | | 350.00 |
| | Narration :Being Amount Paid Towards Repairing Expenses Incurred For Fork Lifter. | | |
| 20/02/21 F/SHM/02/0673 | CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of | 69105.00 | |
| | Tea Etc.Jan 2021. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch | NO | SUBSCRIPTION & MEMBERSHIP | Receipt | Payment |
|----------------|-------------------|--|------------|------------|
| 20/02/21 F/SHN | M/02/0742 | | | 3000.00 |
| 20/02/21 F/SHI | M/02/0743 | Narration :Being Amount Paid Towards Subscription To National Jute Workers Union. CONVEYANCE EXPENSES | | 230.00 |
| | M / 0 2 / 0 7 4 4 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. | | 1422 00 |
| 20/02/21 F/SH | M/UZ/U/44 | MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Expenses Incurred For Vhicles. | | 1432.00 |
| 20/02/21 F/SHN | M/02/0745 | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses | | 1662.00 |
| 20/02/21 F/SHI | M/02/0746 | Incurred For Co'S Work. STAFF WELFARE EXPENSES | | 4560.00 |
| | | Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | |
| 22/02/21 F/SHM | M/02/0877 | CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 22/02/21 F/SHI | M/02/0878 | CARRIAGE IN WARD & INTER UNIT TRANSFER | | 8500.00 |
| | M / 0.0 / 0.0 7.0 | Narration :Being Amount Paid Towards Shifting Of Damaged Jute From Godown To Godown STAFF WELFARE EXPENSES | | 4560.00 |
| 22/02/21 F/SHI | M/02/08/9 | Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | 4500.00 |
| | | - | | |
| 22/02/21 F/SH | M/02/0880 | WAGES ADVANCE WAGES ADVANC | | 6344517.00 |
| | | Narration :Being Amount Paid To Wages Advance Charge Hand Feb 21. | | |
| 23/02/21 F/SHN | M/02/0881 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | 4560.00 |
| 23/02/21 F/SHI | w/02/0882 | SUNDRY CREDITORS - STORES | | 860.00 |
| | ., 02, 0002 | CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Telephone S.R.No 247. | | |
| 23/02/21 F/SHN | M/02/0904 | MOTOR VEHICLE EXPENSES Narration :Being Amount Paid Towards Servicing & Repairing Of | | 975.00 |
| 23/02/21 F/SHI | M/02/0905 | Vhicles. AMBULANCE MAINTENANCE EXPENSES | | 1000.00 |
| 23/02/21 F/SHI | W/02/0906 | Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Ambulance. OFFICE EXPENSES | | 1720.00 |
| 25/02/21 1/511 | .1/ 02/ 0900 | Narration :Being Amount Paid Towards Refreshment & Fooding | | 1720.00 |
| 24/02/21 F/SHI | M/02/1012 | Expenses Incurred For Guests. CASH IN TRANSIT A/C | 3000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 25/02/21 F/SHN | M/02/1039 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purcahased | | 9120.00 |
| | W / 0 0 / 1 0 0 0 | - | | |
| 25/02/21 F/SH | M/02/1098 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2500000.00 | |
| 25/02/21 F/SHI | M/02/1099 | STAFF WELFARE EXPENSES | | 696.00 |
| | M / 0.0 / 1.1 0.0 | Narration :Being Amount Paid Towards Fooding Charge Of Workers. | | c20,00 |
| 23/UZ/ZI F/SHN | MI/UZ/LLUU | CONVEYANCE EXPENSES Narration :Being Amount Paid Towards Conveyance Expenses For Co'S Work. | | 630.00 |
| 25/02/21 F/SHI | M/02/1101 | OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding & Refreshment | | 3027.00 |
| 25/02/21 F/SHI | M/02/1102 | For Guests. MOTOR VEHICLE EXPENSES | | 838.00 |
| | | Narration :Being Amount Paid Towards Expenses Incurred For | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 26/02/21 F/SHM/02/1105 | OFFICE EXPENSES | Receipt | Payment 2760.00 |
|---|---|-------------|---------------------------|
| 20/02/21 1/5114/02/1105 | Narration :Being Amount Paid Towards Refreshment Expenses | | 2700.00 |
| 27/02/21 F/SHM/02/1141 | Incurred For Guests. STAFF WELFARE EXPENSES | | 4560.00 |
| | Narration :Being Amount Paid Towards Cost Of Cake Purchased | | |
| 27/02/21 F/SHM/02/1142 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Callpapers | | 354.00 |
| 27/02/21 F/SHM/02/1161 | S.R.No 292. CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Amount Paid Towards Shifting Of Burnet / | | 8500.00 |
| 27/02/21 F/SHM/02/1251 | Damaged Jute Akelesh Ray. WAGES ADVANCE WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand.Feb | | 6180621.00 |
| 28/02/21 F/SHM/02/1163 | 21. STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | 4560.00 |
| 28/02/21 F/SHM/02/1231 | OFFICE EXPENSES | | 1600.00 |
| 28/02/21 F/SHM/02/1232 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests | | 2641.00 |
| 20/02/21 F/SHM/02/1232 | Narration :Being Amount Paid Towards Conveyance Expenses | | 2041.00 |
| 28/02/21 F/SHM/02/1233 | Incurred Forr Co'S Work MOTOR VEHICLE EXPENSES | | 1060.00 |
| | Narration :Being Amount Paid Towards Repairing Of Tyre Tube Of Wb 25 E 3625 | | |
| 28/02/21 F/SHM/02/1248 | WAGES ADVANCE WAGES ADVANC | 24499705.00 | |
| 28/02/21 F/SHM/02/1249 | Narration :Amounr Received From Charge Hand Feb 21. PROFESSION TAX | 154600.00 | |
| | Narration :P.Tax Contribution Realised From Charge Hand Feb 21. | | |
| 28/02/21 F/SHM/02/1250 | | | 24654305.00 |
| | Narration :Being Amount Paid To Charge Hand Feb 21. | | |
| 28/02/21 F/SHM/02/1280 | | 2957741.00 | |
| 28/02/21 F/SHM/02/1281 | Narration :Net Amount Of Sup/Staff Salary For The Month Of Feb 21 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 3543.00 | |
| 20/02/21 E/CUM/02/1202 | Narration : E.S.I.Contribution Realised From Salary Of Sup/Staff For Feb 21. | 17240 00 | |
| 28/02/21 F/SHM/02/1282 | OTHER DEDUCTION FROM STAFF Narration :Amount Realised Rom Salary Of Sup/Staff Feb 21. | 17340.00 | |
| 28/02/21 F/SHM/02/1283 | PROFESSION TAX | 16080.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1284 | T.D.S. ON SALARY | 210000.00 | |
| | Narration :T.D.S.(Income Tax) Contribution Realised From Salary Of Sup/Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1285 | ADVANCE TO STAFF HARI PRAKASH SHARM Narration :Advance Realised From H.P.Sharma Rs 8000.00 M.R | 13000.00 | |
| 00/00/01 E/GUN(/00/100C | Sharma Rs 5000.00 | | |
| 28/02/21 F/SHM/02/1286 | P.F. LOAN AND INTEREST Narration : P.F.Loan Realised From Salary Of Sup/Staff For Feb | 58776.00 | |
| 28/02/21 F/SHM/02/1287 | 21. EMPLOYEES CONTRIBUTION TO PF & FPF | 212077.00 | |
| 20, 02, 21 1, 0mi, 02, 1207 | Narration : P.F.Contribution Realised Form Salary Of Sup/Staff | 222077.00 | |
| 28/02/21 F/SHM/02/1288 | For Feb 21. SALARY & PENSION - FACTORY | | 3488557.00 |
| | Narration :Being Amount Paid To Sup/Staff Towards Their Salary For The Month Of Feb 21. | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|-----------|-----------|
| 28/02/21 F/SHM/02/1289 | | 82568.00 | |
| 28/02/21 F/SHM/02/1290 | Narration :Net Amount Of Clk/Staff Salary For The Month Of Feb 21 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 442.00 | |
| | Narration :E.S.I.Contribution Realised From App/Clk Staff Feb 21. | | |
| 28/02/21 F/SHM/02/1291 | PROFESSION TAX | 390.00 | |
| | Narration :P.Tax Contribution Relised From App/Clk Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1292 | ADVANCE TO STAFF TIPAN THAKU Narration :Being Amount Realised From Tipan Thakur Feb 21. | 2000.00 | |
| 28/02/21 F/SHM/02/1293 | STIPEND | | 85400.00 |
| | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For Feb 21 PROFESSION TAX | 110.00 | |
| 28/02/21 F/SHM/02/1294 | Narration :P.Tax Contribution Realised From App/Sup/Staff Feb | 110.00 | |
| 28/02/21 F/SHM/02/1295 | 21. OTHER DEDUCTION FROM STAFF | 2060.00 | |
| | Narration :Amount Realised From App/Sup/Staff Feb 21. | | |
| 28/02/21 F/SHM/02/1296 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Sup/Staff Feb | 248.00 | |
| 28/02/21 F/SHM/02/1297 | 21 BANK SALARY ACCOUNT | 30582.00 | |
| 20,02,21 1,0m,02,12,, | Narration :Being Amount Of Net Allowance Of App/Sup/Staff For | 30302.00 | |
| 28/02/21 F/SHM/02/1298 | Feb 21 Credited To Bank Salary A/C. STIPEND | | 33000.00 |
| 20/02/21 E/CWM/02/1202 | Narration :Being Amount Paid To App/Sup/Staff Towards Their Allowance For Feb 21. | | |
| 28/02/21 F/SHM/02/1392 | Narration :Net Amount Of Regular Clk & W/W Staff Salary | 269608.00 | |
| 28/02/21 F/SHM/02/1393 | Credited To Bank Salarya/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2492.00 | |
| | Narration :E.S.I.Contribution Realised From Salary Ofregular Clk & W/W Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1394 | ADVANCE TO STAFF SOMNATH DEY-A50 Narration :Cash Loan (Puja Adv) Realiseed From Regular Clk | 1500.00 | |
| 28/02/21 F/SHM/02/1395 | & W/W Staff For Feb 21. PROFESSION TAX | 2140.00 | |
| | Narration :P.Tax Contribution Realised From Salary Of Regular Clk & W/W Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1396 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Regular Clk & W/W | 32225.00 | |
| 28/02/21 F/SHM/02/1397 | Staff For Feb 21. EMPLOYEES CONTRIBUTION TO PF & FPF | 23097.00 | |
| | Narration :P.F Contribution Realised From Slary Of Regular Clk & W/W Staff For Feb 21. | | |
| 28/02/21 F/SHM/02/1398 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Regular Clk & W/W Staff | | 331062.00 |
| 28/02/21 F/SHM/02/1399 | Towards Their Salary For Feb 21. BANK SALARY ACCOUNT | 854513.00 | |
| 20/02/21 E/CUM/02/1400 | Narration :Net Salary Of New Ent Clk & W/W Staff For Feb 21 Credited To Bank Salary A/C. | | |
| 28/02/21 F/SHM/02/1400 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of New Ent | 7609.00 | |
| 28/02/21 F/SHM/02/1401 | Clk & W/W Staff For Feb 21. PROFESSION TAX | 7190.00 | |
| 28/02/21 F/SHM/02/1402 | Narration :P.Tax Contribution Realised From Salary Of New/Ent Clk & W/W Staff For Feb 21. ADVANCE TO STAFF | 23100.00 | |
| | ANANTA PA Narration :Puja Laon Realised From New / Ent Clk & W/W Staff | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 28/02/21 F/SHM/02/1403 | P.F. LOAN AND INTEREST | 62746.00 | |
| 28/02/21 F/SHM/02/1404 | Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W Staff For Feb 21. EMPLOYEES CONTRIBUTION TO PF & FPF | 55147.00 | |
| 28/02/21 F/SHM/02/1405 | Narration :P.F.Contribution Realised From New/Ent Clk & W/W Staff For Feb 21. SALARY & PENSION - FACTORY | | 1010305.00 |
| | Narration :Being Amount Paid To New/Ent Clk & W/W Staff Towards Their Salary For The Month Of Feb 21. | | 1010303.00 |
| 01/03/21 F/SHM/03/0001 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 02/03/21 F/SHM/03/0002 | CONVEYANCE EXPENSES | | 830.00 |
| | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. | | 1000 00 |
| 02/03/21 F/SHM/03/0003 | AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Cost Of Fuel Purchased For Amblance. | | 1000.00 |
| 02/03/21 F/SHM/03/0004 | | | 1625.00 |
| 03/03/21 F/SHM/03/0042 | Expenses Incurred For Co'S Guests. | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 03/03/21 F/SHM/03/0043 | STAFF WELFARE EXPENSES | | 9120.00 |
| | Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | |
| 03/03/21 F/SHM/03/0385 | BANK WAGES ACCOUNT | 12064465.00 | |
| 03/03/21 F/SHM/03/0390 | Narration :Net Wages Of Regular Workers For P/E 28.02.21 Credited To Bank Wages A/C. ELECTRICITY CHARGES | 4290.00 | |
| | Narration :Electric Bills Realised From Wages Of Regular Workers For P/ E 28.02.21 | | |
| 03/03/21 F/SHM/03/0391 | ADVANCE TO WORKER KISHOR RA Narration :Cash Loan Realised From Wages Of Regular Workers P/E 28.02.21 | 1500.00 | |
| 03/03/21 F/SHM/03/0392 | | 228720.00 | |
| 03/03/21 F/SHM/03/0393 | Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 28.02.21 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 124815.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Regular Workers For P/E 28.02.21 | | |
| 03/03/21 F/SHM/03/0394 | P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers | 2576834.00 | |
| 03/03/21 F/SHM/03/0395 | For P/E 28.02.21. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Refgular Workers | 1451070.00 | |
| 03/03/21 F/SHM/03/0396 | Wages For P/E 28.02.21. | | 16451694.00 |
| 03/03/21 F/SHM/03/0397 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 28.02.21 BANK WAGES ACCOUNT | 1060437.00 | |
| 00,00,21 1,0m,00,00,00, | Narration :Net Wages Of Temporary Workers Wages Credited To Bank Wages A/C For P/E 28.02.21. | 1000137.00 | |
| 03/03/21 F/SHM/03/0398 | Narration :P.Tax Contribution Realised From Wages Of | 9590.00 | |
| 03/03/21 F/SHM/03/0399 | Temporary Workers Wages P/E 28.02.21. EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of | 8227.00 | |
| 03/03/21 F/SHM/03/0400 | Temporary Workers P/E 28.02.21. | | 1078254.00 |
| | Narration :Being Amount Paid Towards Wages For Temporary Workers P/E 28.02.21. | | |
| | | | |

UNIT: HASTINGS MILL

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

| ch Date Vch No | BANK WAGES ACCOUNT | Receipt | Payment |
|-----------------------|---|------------|------------|
| 3/03/21 F/SHM/03/0401 | | 216390.00 | |
| 3/03/21 F/SHM/03/0402 | Narration :Net Allowance Of Lnr'S For P/E 28.02.21 Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1664.00 | |
| 3/03/21 F/SHM/03/0403 | Narration :E.S.I.Contribution Realised From Lnr'S P/E 28.02.21. STIPEND | | 218054.00 |
| | Narration :Being Amount Paid Towards Allowance For P/E 28.02.21 To Lnr'S Workers. | | 210034.00 |
| 3/03/21 F/SHM/03/0404 | BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Credited To Bank Wages A/C For P/E 28.02.21. | 183033.00 | |
| 3/03/21 F/SHM/03/0405 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 28.02.21. | 1447.00 | |
| 3/03/21 F/SHM/03/0406 | STIPEND Narration :Being Amount Paid Towards Allowance Doe P/E | | 184480.00 |
| 2/03/21 F/SHM/03/0044 | 28.2.21 To Lnr'S Wokers. STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | 9120.00 |
| | | | 6.0.0 |
| 4/03/21 F/SHM/03/0060 | | | 600.00 |
| 4/03/21 F/SHM/03/0061 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. OFFICE EXPENSES | | 1840.00 |
| 5/03/21 F/SHM/03/0065 | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Co'S Guests. CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| /03/21 F/SHM/03/0113 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased | | 9160.00 |
| 5/03/21 F/SHM/03/0114 | STAFF WELFARE EXPENSES | | 9000.00 |
| | Narration :Being Amount Paid Towards Cost Of Mask Purchased. | | |
| 7/03/21 F/SHM/03/0125 | ADVANCE TO WORKER SABHAJEET MAURYA-09807 Narration :Being Amount Paid To Sabhajeet Maurya-098077 | | 4000.00 |
| /03/21 F/SHM/03/0284 | WAGES ADVANC | | 5941075.00 |
| 3/03/21 F/SHM/03/0172 | Narration :Being Amount Paid To Wages Advance Charge Hand. CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 8/03/21 F/SHM/03/0173 | OFFICE FYDENCES | | 2577.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. | | |
| 3/03/21 F/SHM/03/0288 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Rod | | 6500.00 |
| 3/03/21 F/SHM/03/0289 | Iron Cot S.R.No 79. SUNDRY CREDITORS - STORES CASH PURCHAS | | 3068.00 |
| 0/03/21 F/SHM/03/0174 | Narration :Being Amount Paid To Cash Purchase Cost Of Hack Saw S.R.No 73 STAFF WELFARE EXPENSES | | 9120.00 |
| | Narration :Being Amount Paid Towards Cake Purchased. | | |
| 9/03/21 F/SHM/03/0175 | SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Store Coolnet | | 3120.00 |
| | Purchased S.R.No28 | | 2836.00 |

UNIT: HASTINGS MILL

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

| 9/03/21 F/SHM/03/0290 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchaed S.R.No 78. 2000000.00 Narration : Amount Received From Head Office. 2000000.00 0/03/21 F/SHM/03/0291 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Single Matration : Being Amount Paid To Cash Purchase Cost Of Single 0/03/21 F/SHM/03/0291 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Single Matration : Being Amount Paid Towards Cost Of Cake Purchased. 1/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. 1/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration : Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration : Amount Received From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES < | 8100.00 9120.00 8000.00 9000.00 |
|--|--|
| Almirah Purchaed S.R.No 78. 2000000.00 Narration 2000000000000000000000000000000000000 | 9120.00 8000.00 9000.00 |
| D/03/21 F/SHM/03/0268 CASH IN TRANSIT A/C 2000000.00 Narration : Amount Received From Head Office. D/03/21 F/SHM/03/0291 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Single Mattres S.R.No 77 1/03/21 F/SHM/03/0285 STAFF WELFARE EXPENSES Narration : Being Amount Paid To Wards Cost Of Cake Purchased. 1/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. 1/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration : Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. 1/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration : Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration : Amount Reeived From Head Office. 8/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9120.00 8000.00 9000.00 |
| <pre>D/03/21 F/SHM/03/0291 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Single Mattres S.R,No 77 L/03/21 F/SHM/03/0285 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased.</pre> L/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. L/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Received From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9120.00 8000.00 9000.00 |
| CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Single Mattres S.R,No 77 1/03/21 F/SHM/03/0285 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. 1/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. 1/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Reeived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9120.00 8000.00 9000.00 |
| Mattres S.R,No 77 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. L/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. L/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 8000.00 9000.00 |
| L/03/21 F/SHM/03/0285 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. L/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 8/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 8000.00 9000.00 |
| Narration :Being Amount Paid Towards Cost Of Cake Purchased. 1/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. 1/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 8000.00 9000.00 |
| <pre>1/03/21 F/SHM/03/0292 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased.</pre> 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9000.00 |
| CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of Steel Almirah Purchased S.R.No 75. L/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9000.00 |
| Almirah Purchased S.R.No 75. STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 9000.00 7900.00 |
| <pre>1/03/21 F/SHM/03/0358 STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES</pre> | |
| Narration :Being Amount Paid Towards Cost Of Mask Purchased. 2/03/21 F/SHM/03/0357 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | |
| CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | 7900.00 |
| CASH PURCHAS Narration :Being Amount Paid To Cash Purchase Cost Of P.V.C.Chair Purchased. S.R.No 80. 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 8/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| P.V.C.Chair Purchased. S.R.No 80. CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. S/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | |
| 2/03/21 F/SHM/03/0361 CASH IN TRANSIT A/C 2500000.00 Narration :Amount Rceived From Head Office. 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | |
| 3/03/21 F/SHM/03/0362 SUNDRY CREDITORS - STORES | |
| | |
| | 6200.00 |
| CASH PURCHAS | |
| Narration :Being Amount Paid To Cash Purchase P.V.C.Dinner Table S.R.No 76 | |
| 50000.00 50000.00 | |
| Narration : Amount Received From Workers Canteen By Selling Of | |
| Tea Etc Feb 21 2/03/21 F/SHM/03/0364 STAFF WELFARE EXPENSES | 4560.00 |
| Narration :Being Amount Paid Towards Cost Of Cake Purchased | 1900.00 |
| /03/21 F/SHM/03/0437 WAGES ADVANCE | 5902226.00 |
| WAGES ADVANC | |
| Narration :Being Amount Paid To Wages Advance Charge Hand . | |
| 5/03/21 F/SHM/03/0438 OFFICE EXPENSES | 2680.00 |
| Narration :Being Amount Paid Towards Refreshment & Fooding Expenses Incurred For Guests. | |
| /03/21 F/SHM/03/0439 STAFF WELFARE EXPENSES | 9120.00 |
| Narration :Being Amount Paid Towards Cost Of Cake Purchased. | |
| /03/21 F/SHM/03/0496 OFFICE EXPENSES | 5055.00 |
| Narration :Being Amount Paid Towards Refreshment Of Guests. | |
| /03/21 F/SHM/03/0570 CANTEEN EXPENSES 24990.00 | |
| Narration : Amount Received From Workers Canteen By Selling Of | |
| Tea Etc.Feb 21. | 4000 00 |
| /03/21 F/SHM/03/0571 SUNDRY CREDITORS - STORES CASH PURCHAS | 4900.00 |
| Narration :Being Amount Paid To Cash Purchase Towards Mixer | |
| Purchased S.R.No135. 5/03/21 F/SHM/03/0576 CONVEYANCE EXPENSES | 2232.00 |
| Narration :Being Amount Paid Towards Conveyance Expenses | 2232.00 |
| Incurred For Co'S Work. | |
| /03/21 F/SHM/03/0597 STAFF WELFARE EXPENSES | 9120.00 |
| Narration :Being Amount Paid Towards Welfare Activities.Cost Of Cake Purchased. | |
| /03/21 F/SHM/03/0598 OFFICE EXPENSES | 1220.00 |
| Narration : Being Amount Paid Towards Refreshment & Fooding | |
| Expenses Incurred For Co'S Guests. | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|---|-------------|-------------|
| 18/03/21 F/SHM/03/0650 | CASH IN TRANSIT A/C | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 18/03/21 F/SHM/03/1085 | BANK WAGES ACCOUNT | 190116.00 | |
| 18/03/21 F/SHM/03/1086 | Narration :Net Allowance Of Lnr'S Workers Credited To Bank Wages A/C For P/E 15.03.21 EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1494.00 | |
| 18/03/21 F/SHM/03/1087 | Narration :E.S.I.Contribution Realised From Lnr'S Allowance For P/E 15.03.21. STIPEND | | 191610.00 |
| 18/03/21 F/SHM/03/1088 | Narration :Being Amount Paid To Lnr'S Workers Towards Their Allowance For P/E 15.03.21. BANK WAGES ACCOUNT | 1621651.00 | |
| 18/03/21 F/SHM/03/1089 | Narration :Net Wages Of Temporary Workers Wages For P/E 15.03.21 Credited To Bank Wages A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 12445.00 | |
| | Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers For P/E 15.03.21. PROFESSION TAX | 440.00 | |
| 18/03/21 F/SHM/03/1091 | Narration : P.Tax Contribution Realised From Wages Of Temporary Workers Forp/E 15.03.21. WAGES | 110.00 | 1634536.00 |
| 18/03/21 F/SHM/03/1091 | Narration :Being Amount Paid To Temporary Workers Towards Their Wags For P/E 15.03.21. | 14402221.00 | 1031330.00 |
| | Narration :Net Wages Of Regular Workers Wages For P/E 15.03.21 Credited To Bank Wages A/C. | | |
| 18/03/21 F/SHM/03/1093 | ELECTRICITY CHARGES Narration :Electric Charge Realised From Wages Of Regular Workers For P/E 15.03.21. | 228.00 | |
| 18/03/21 F/SHM/03/1094 | ADVANCE TO WORKER BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Wages Of Regular Workers P/E 15.03.21. | 4500.00 | |
| 18/03/21 F/SHM/03/1095 | | 13440.00 | |
| 18/03/21 F/SHM/03/1096 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Regular | 139017.00 | |
| 18/03/21 F/SHM/03/1097 | Workers For P/E 15.03.21. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Wages Of Regular Workers | 2135009.00 | |
| 18/03/21 F/SHM/03/1098 | P/E 15.03.21. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Wages Of Regular | 1636572.00 | |
| 18/03/21 F/SHM/03/1099 | Workers For P/E 15.03.21. WAGES | | 18330987.00 |
| 20/03/21 F/SHM/03/0755 | | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 21/03/21 F/SHM/03/0763 | OFFICE EXPENSES Narration :Being Amount Paid Towards Fooding Expenses Incurred For Guests | | 920.00 |
| 21/03/21 F/SHM/03/0764 | | | 9000.00 |
| 21/03/21 F/SHM/03/0765 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Cake Purchased. | | 9120.00 |
| 21/03/21 F/SHM/03/0766 | AMBULANCE MAINTENANCE EXPENSES Narration :Being Amount Paid Towards Servicing & Fitness Certificate For Ambulance. | | 817.00 |

UNIT: HASTINGS MILL

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

| Vch Date Vch No 21/03/21 F/SHM/03/0767 | MOTOR VEHICLE EXPENSES | Receipt | Payment 3410.00 |
|---|---|-------------|------------------------|
| 51,03/21 F/BHH/03/0/0/ | Norration :Being Amount Paid Towards Repairing & C.F.Certificate For Wb 02 E 36325 | | 3410.00 |
| 21/03/21 F/SHM/03/0768 | CONVEYANCE EXPENSES | | 2330.00 |
| 22/03/21 F/SHM/03/0826 | Narration :Being Amount Paid Towards Conveyance Expenses Incurred For Co'S Work. CASH IN TRANSIT A/C | 2000000.00 | |
| 22/03/21 F/5IIII/03/0020 | Narration : Amount Received From Head Office. | 2000000.00 | |
| 22/03/21 F/SHM/03/0854 | WAGES ADVANC Narration :Being Amount Paid To Wages Advance Charge Hand | | 5439589.00 |
| 24/03/21 F/SHM/03/0961 | (March) CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 25/03/21 F/SHM/03/1074 | | 2000000.00 | |
| 23/03/21 F/SHM/03/10/4 | Narration : Amount Received From Head Office. | 2000000.00 | |
| 25/03/21 F/SHM/03/1075 | CANTEEN EXPENSES | 40000.00 | |
| | Narration :Amount Rceived From Workers Canteen By Selling Of Tea Etc.March21. | | 0100.00 |
| 25/03/21 F/SHM/03/1332 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cosr Of Cake Purchased. | | 9120.00 |
| 26/03/21 F/SHM/03/1084 | | 2000000.00 | |
| 10,00,21 1,011,00,1001 | Narration :Amount Received From Head Office. | 2000000.00 | |
| 28/03/21 F/SHM/03/1218 | SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Paid To Vaskar Chatterjee-M1057 | | 2500.00 |
| 28/03/21 F/SHM/03/1358 | Towards His Salary For March 21. | | 6912886.00 |
| 29/03/21 F/SHM/03/1233 | March 21. | 2000000.00 | |
| | Narration :Amount Received From Head Office. | | |
| 29/03/21 F/SHM/03/1333 | STAFF WELFARE EXPENSES Narration :Being Amount Paid Towards Cost Of Mask Purchased. | | 9000.00 |
| 30/03/21 F/SHM/03/1310 | | | 1636.00 |
| | Narration :Being Amount Paid Towards Refreshment & Fooding Expenses For Guests. | | |
| 31/03/21 F/SHM/03/1311 | Narration :Being Amount Paid Towards Conveyance Expenses | | 2575.00 |
| 31/03/21 F/SHM/03/1349 | Incurred For Co'S Work. CARRIAGE IN WARD & INTER UNIT TRANSFER Narration :Being Amount Paid Towards Shifting Of Fired & | | 8500.00 |
| 31/03/21 F/SHM/03/1359 | Dried Jute. | 24195776.00 | |
| 21/02/21 E/CUM/02/1260 | Narration :Advance Wages Of Charge Hand For March 21 Realised From Workers. | 149810.00 | |
| 31/03/21 F/SHM/03/1360 | Narration : P.Tax Contribution Realised From Charge Hand March | 149810.00 | |
| 31/03/21 F/SHM/03/1371 | TIPAN THAKU | 2000.00 | |
| 31/03/21 F/SHM/03/1372 | Narration :Being Amount Realised From Tipan Thakur March 21 | 390.00 | |
|)1/US/Z1 F/SHM/US/13/2 | Narration :P.Tax Contribution Realised From App/Clk March 21. | 390.00 | |
| 31/03/21 F/SHM/03/1373 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From App/Clk Staff | 442.00 | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|---|-----------|
| 31/03/21 F/SHM/03/1374 | | 71887.00 | |
| 31/03/21 F/SHM/03/1375 | Narration :Net Allowance Of App/Clk Staff For The Month Of March 21 Credited To Bank Salary A/C. STIPEND | | 74719.00 |
| 31/03/21 F/SHM/03/1376 | Narration :Being Amount Paid To App/Clk Staff Towards Their Allowance For March 21. BANK SALARY ACCOUNT | 790299.00 | |
| | Narration :Net Salary Of New/Ent Clk & W/W Staff For March 21 Credited To Bank Salary A/C. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 31/03/21 F/SHM/03/1377 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of New/Ent | 7055.00 | |
| 31/03/21 F/SHM/03/1378 | Clk & W/W Staff For March 21. PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of New/Ent | 6800.00 | |
| 31/03/21 F/SHM/03/1379 | Clk & W/W Staff For March 21. | 18100.00 | |
| 31/03/21 F/SHM/03/1380 | New/Ent CIR Stall For March 21. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of New/Ent Clk & W/W | 71431.00 | |
| 31/03/21 F/SHM/03/1381 | Staff For March 21. EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of New/Ent | 52006.00 | |
| 31/03/21 F/SHM/03/1382 | Clk & W/W Staff For March 21. SALARY & PENSION - FACTORY | | 945691.00 |
| 31/03/21 F/SHM/03/1397 | Narration :Being Amount Paid To New/Ent Clk & W/W Staff For The Month Of March 21.Towards Their Salary. BONUS & EXGRATIA -WORKER | | 36000.00 |
| | Narration :Being Amount Ofadvance Adjusted Against Payment 10.01.21. | | 50000.00 |
| 31/03/21 F/SHM/03/1398 | ADVANCE TO WORKER MD BARIK-00905 Narration :Advance Adjueted Against Payment 10.01.21 | 36000.00 | |
| 31/03/21 F/SHM/03/1399 | BONUS & EXGRATIA -WORKER Narration :Being Amount Paid To Advance Adjusted Against | | 34500.00 |
| 31/03/21 F/SHM/03/1400 | Payment 03.01.21. ADVANCE TO WORKER BHARATI SINGH-03800 Narration :Advance Adjusted Against Payment 03.01.21 | 34500.00 | |
| 31/03/21 F/SHM/03/1401 | BANK SALARY ACCOUNT | 290966.00 | |
| 31/03/21 F/SHM/03/1402 | Narration :Net Salary Of Regular Clk & W/W Staff Credited To Bank Salary A/C For The Month Of March 21. EMPLOYEES CONTRIBUTION TO PF & FPF | 24483.00 | |
| 31/03/21 F/SHM/03/1403 | Narration :P.F.Contribution Realised From Salary Of Regular Clk & W/W Staff For March 21 P.F. LOAN AND INTEREST | 27035.00 | |
| | Narration : P.F.Loan Realised From Salary Of Regular Clk & W/W Staff For March 21. | | |
| 31/03/21 F/SHM/03/1404 | ADVANCE TO STAFF SOMNATH DEY-A50 Narration :Cash Loan Realised From Salary Of C;K & W/W Staff For March 21. | 2500.00 | |
| 31/03/21 F/SHM/03/1405 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Salary Of Regular | 2633.00 | |
| 31/03/21 F/SHM/03/1406 | Clk & W/W Staff For March 21. PROFESSION TAX Narration :P.Tax Contribution Realised From Salary Of Regular | 2270.00 | |
| 31/03/21 F/SHM/03/1407 | Clk & W/W Staff For March 21. SALARY & PENSION - FACTORY | | 349887.00 |
| 31/03/21 F/SHM/03/1425 | Narration :Being Amount Paid To Regular Clk & W/W Staff Towards Their Salary For March. BANK WAGES ACCOUNT | 193342.00 | |
| | Narration :Net Amount Of Lnr'S For P/E 31.03.21 Credited To Bank Wages A/C. | | |

UNIT: HASTINGS MILL

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

| /ch Date Vch No | | Receipt | Payment |
|-------------------------|---|-------------|-------------|
| 31/03/21 F/SHM/03/1426 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1501.00 | |
| 31/03/21 F/SHM/03/1427 | Narration :.E.S.I.Contribution Realised From Lnr'S Workers P/E 31.03.21. STIPEND | | 194843.00 |
| | Narration :Being Amount Paid To Lnr Workers Towards Their Allowance For P/E 31.03.21 | 215674 00 | |
| 31/03/21 F/SHM/03/1428 | BANK WAGES ACCOUNT Narration :Net Allowance Of Lnr'S Workers For P/E 31.03.21 Credited To Bank Wqages A/C. | 215674.00 | |
| 31/03/21 F/SHM/03/1429 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Allowance Of | 1658.00 | |
| 31/03/21 F/SHM/03/1430 | Worksr Lnr'S P/E 31.03.21. STIPEND Narration :Being Amount Paid To Lnr'S Workers Towards Their | | 217332.00 |
| 31/03/21 F/SHM/03/1431 | Allowance For P/E 31.03.21. | 1225006.00 | |
| 31/03/21 F/SHM/03/1432 | Narration :Nt Amount Of Temporary Workers Wages For P/E 31.03.21 Credited To Bank Wages A/C PROFESSION TAX | 11120.00 | |
| | Narration :P.Tax Contribution Realised From Wages Of Temporary Workers P/E 31.03.21. | | |
| 31/03/21 F/SHM/03/1433 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Wages Of Temporary Workers P/E 31.03.21. | 9473.00 | |
| 31/03/21 F/SHM/03/1434 | WAGES Narration :Being Amount Paid To Temporary Workers Towards | | 1245599.00 |
| 31/03/21 F/SHM/03/1435 | Their Wages For P/E 31.03.21. BANK WAGES ACCOUNT Narration :Net Amount Of Regular Workers Wages P/E 31.3.21 | 15739476.00 | |
| 31/03/21 F/SHM/03/1436 | Credited To Bank Wages A/C. ELECTRICITY CHARGES | 4956.00 | |
| 31/03/21 F/SHM/03/1437 | | 3500.00 | |
| | BARUN SARKAR NZ 101 Narration :Cash Loan Realised From Regular Workers Wages P/E 31.03.21. | | |
| 31/03/21 F/SHM/03/1438 | PROFESSION TAX Narration :P.Tax Contribution Realised From Wages Of Regular Workers P/E 31.03.21 | 258110.00 | |
| 31/03/21 F/SHM/03/1439 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :E.S.I.Contribution Realised From Regular Workers | 156399.00 | |
| 31/03/21 F/SHM/03/1440 | Wages For P/E 31.03.21. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Regular Workers Wages For | 2666708.00 | |
| 31/03/21 F/SHM/03/1441 | P/E 31.03.21. EMPLOYEES CONTRIBUTION TO PF & FPF | 1836931.00 | |
| 31/03/21 F/SHM/03/1442 | Narration :P.F.Contribution Realised From Regular Workers Wages For P/E 31.03.21. WAGES | | 20666080.00 |
| 31/03/21 F/SHM/03/1449 | Narration :Being Amount Paid To Regular Workers Towards Their Wages For P/E 31.03.21 WAGES | | 26649088.00 |
| JI/05/21 F/5114/05/1449 | Narration :Being Amount Paid To Worker Charge Hand March. | | 20049000.00 |
| 31/03/21 F/SHM/03/1455 | | 49347.00 | |
| | Narration :Net Allowance Of Trn Sup/Staff For March 21 Credited To Bank Salary A/C. EMPLOYEES CONTRIBUTION TO E.S.I.C. | 401.00 | |
| | Narration :E.S.I.Contribution Realised From Trn Sup/Staff Allowance For March 21. | | |
| \$1/03/21 F/SHM/03/1457 | OTHER DEDUCTION FROM STAFF Narration :Amount Realised From Trn Sup/Staff For March 21. | 3400.00 | |

UNIT: HASTINGS MILL

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

| | | Receipt | Payment |
|------------------------|--|------------|------------|
| 31/03/21 F/SHM/03/1458 | PROFESSION TAX | 130.00 | |
| 31/03/21 F/SHM/03/1459 | Narration :P.Tax Contribution Realised From Trn Sup/Staff Allowance For March 21. STIPEND | | 53278.00 |
| 31/03/21 F/SHM/03/1460 | Narration :Being Amount Paid To Trn Sup/Staff Towards Their Allowance For March 21. | 3104292.00 | |
| 51/03/21 F/SHM/03/1400 | Narration :Net Salary Of Sup/Staff For March Credited To Bank Salary A/C | 3104292.00 | |
| 31/03/21 F/SHM/03/1461 | EMPLOYEES CONTRIBUTION TO PF & FPF Narration :P.F.Contribution Realised From Salary Of Sup/Staff | 220931.00 | |
| 31/03/21 F/SHM/03/1462 | For March 21. P.F. LOAN AND INTEREST Narration :P.F.Loan Realised From Salary Of Sup/Staff For | 49106.00 | |
| 31/03/21 F/SHM/03/1463 | SOM NATH ORAO Narration :Cash Loan Realised From Salary Of Sup/Staff For | 4500.00 | |
| 31/03/21 F/SHM/03/1464 | March 21. T.D.S. ON SALARY Narration :T.D.S. (Income Tax) Realised From Salary Of | 248824.00 | |
| 31/03/21 F/SHM/03/1465 | Sup/Staff For March 21. PROFESSION TAX | 16600.00 | |
| 31/03/21 F/SHM/03/1466 | Narration :P.Tax Contribution Realised From Salary Of Sup/Staff For March 21. OTHER DEDUCTION FROM STAFF | 21450.00 | |
| | Narration :Amount Realised From Salary Of Sup/Staff March21 | | |
| 31/03/21 F/SHM/03/1467 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration : E.S.I.Contribution Realised From Salary Of | 3356.00 | |
| 31/03/21 F/SHM/03/1468 | Sup/Staff For March 21. SALARY ADVANCE VASKAR CHATTERJEE-M105 Narration :Being Amount Realised From Vaskar Chatterjee- M1057 | 2500.00 | |
| 31/03/21 F/SHM/03/1469 | SALARY & PENSION - FACTORY Narration :Being Amount Paid To Sup/Staff Towards Their | | 3671559.00 |
| 31/03/21 F/SHM/03/1513 | Salary For March 21. CANTEEN EXPENSES Narration :Amount Received From Workers Canteen By Selling Of | 42698.00 | |
| 03/04/21 F/SHM/04/0001 | Tea Etc March 21 | 2000000.00 | |
| 05/04/21 F/SHM/04/0026 | | 2000000.00 | |
| 06/04/21 F/SHM/04/0075 | | 2000000.00 | |
| 07/04/21 F/SHM/04/0087 | | 2000000.00 | |
| 08/04/21 F/SHM/04/0091 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 08/04/21 F/SHM/04/0796 | WAGES ADVANCE WAGES ADVANC | | 7019131.00 |
| 12/04/21 F/SHM/04/0172 | Narration :Being The Wages Advance Paid To Charge Hand CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| | | | |

UNIT: HASTINGS MILL

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

| Vch Date Vch No | | Receipt | Payment |
|------------------------|--|-------------|-------------|
| 15/04/21 F/SHM/04/0797 | WAGES ADVANCE WAGES ADVANC Narration :Being The Amount Paid To Charge Hand P.E.15/04/21 | | 5879889.00 |
| 18/04/21 F/SHM/04/0985 | As Per Statement WAGES | | 19271983.00 |
| 18/04/21 F/SHM/04/0986 | Narration :Being The Amount Paid To Regulars Worker P.E. 15/04/21 As Per Statement BANK WAGES ACCOUNT | 14765351.00 | |
| 18/04/21 F/SHM/04/0987 | Narration :Being The Amount Realised From Bank Wages P.E. 15/04/21, As Per Statement EMPLOYEES CONTRIBUTION TO PF & FPF | 1697380.00 | |
| 18/04/21 F/SHM/04/0988 | Narration :Being The Amount Realised From Emp. Cont. To P.F A/C. P.E. 15/04/21 As Per Statement | 2660877.00 | |
| | Narration :Being The Amount Realised From P. F. Loan & Interest P.E. 15/04/21 As Per Statement | 2000877.00 | |
| 18/04/21 F/SHM/04/0989 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being The Amount Realised From Emp. Cont. To E.S.I | 146009.00 | |
| 18/04/21 F/SHM/04/1008 | As Per Statement ELECTRICITY CHARGES Narration :Being The Electicity Charges Realised From Regular | 366.00 | |
| 18/04/21 F/SHM/04/1015 | | | 155168.00 |
| 18/04/21 F/SHM/04/1024 | Narration :Being The Stipend Amount Paid To Temporaray Workers P.E. 15/04/21 As Per Statement BANK WAGES ACCOUNT | 153969.00 | |
| 18/04/21 F/SHM/04/1033 | Narration :Being The Bank Wages Amount Credited To Temporary Workers P.E. 15/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1199.00 | |
| | Narration :Being The Amount Realised From E.S.I.C Of Temporary Workers P.E. 15/04/21 As Per Statement | | 1066045 00 |
| 18/04/21 F/SHM/04/1036 | WAGES Narration :Being The Wages Amount Paid Towords Regular Workers P.E. 15/04/21 As Per Statement | | 1066845.00 |
| 18/04/21 F/SHM/04/1046 | Narration :Being The Net Wages Amount Credited To Regular | 1058721.00 | |
| 18/04/21 F/SHM/04/1051 | Workers P.E. 15/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being The E.S.I. Amount Realised From Regular | 8124.00 | |
| 18/04/21 F/SHM/04/1061 | Workers P.E. 15/04/21 As Per Statement ADVANCE TO WORKER KISHOR RA | 2000.00 | |
| | Narration :Being The Cash Loan Realised From Sonu Mishra 500/-, Kishore Ram 1000/-, Sabrajit Mourya 500/- P.E. 15/04/21 As Per Statement | | |
| 19/04/21 F/SHM/04/0481 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 20/04/21 F/SHM/04/0512 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 21/04/21 F/SHM/04/0515 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 22/04/21 F/SHM/04/1074 | | | 5983214.00 |
| 23/04/21 F/SHM/04/0556 | Narration :Being The Wages Advance Paid To Charge Hand CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 26/04/21 F/SHM/04/0708 | | 2000000.00 | |
| | CASH IN TRANSIT A/C | 2000000.00 | |

UNIT: HASTINGS MILL

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

| Narration :Being The Nages Paid To Chrge Hand For The Month of April'12021 30/04/21 F/SHM/04/1333 PROFESSION TAX 146890.00 Narration :Being The P. Tax Amount Realised From Charge Hand 30/04/21 F/SHM/04/1373 RANE SALAY ACCOUNT 56946.00 Narration :Being The Wages Advance Realised From Charge Hand 30/04/21 F/SHM/04/1373 RANE SALAY ACCOUNT 56946.00 Narration :Being The Salary Credited To Apprentice Staff For The Month of April'21 As Per Statement 2000.00 The Month of April'21 As Per Statement 390.00 Narration :Being The Mayne Amount Realised From Salary Of Tipan Thakur For The Month of April'21 As Per Statement 390.00 Narration :Being The Mayne Amount Realised From Salary Of Tipan Thakur For The Month of April'21 As Per Statement 390.00 Narration :Being B. Tax Amount Realised From Salary Of Apprentice Staff For The Month of April'21 30/04/21 F/SHM/04/1376 EMPLOYEES CONTRUEITON TO E.S.I.C. Narration :Being B. Tax Amount Realised From Apprentice Staff For The Month of April'21 30/04/21 F/SHM/04/1377 SALAY & EMPLOYEES CONTRUEITON TO E.S.I.C. Narration :Being B. For Cont. Of Eagle For The Month Of April'21 30/04/21 F/SHM/04/1378 MARY ACCOUNT 278810.00 Narration :Being B. F. Cont. Of Emp. Realised From New Entrant W.W For The Month Of April'21 30/04/21 F/SHM/04/1379 EMPLOYEES CONTINUUTION TO P.S.FPF 12465.00 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W.W For The Month Of April'21 30/04/21 F/SHM/04/1381 FROFESSION TAX 1990.00 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W.W For The Month Of April'21 30/04/21 F/SHM/04/1381 FROFESSION TAX 1990.00 Narration :Being P. F. Loan & Interest Realised From New Entrant W.W For The Month Of April'21 30/04/21 F/SHM/04/1381 SALAY & FENSION - FACTORY 2499.00 Narration :Being P. F. Loan & Interest Realised From New Entrant W.W For The Month Of April'21 30/04/21 F/SHM/04/1381 SALAY & FENSION - FACTORY 325571 325571 30/04/21 F/SHM/04/1383 SALAY & FENSION - FACTORY 325571 30/04/21 F/SHM/04/1383 SALAY & FENSION - FACTORY 325571 325571 30/05/21 F/SHM/04/ | 7ch Date Vch No | | Receipt | Payment |
|--|-----------------------------|--|-------------|-------------|
| 30/04/21 F/SHX/04/1332 XAGKS 26146308 30/04/21 F/SHX/04/1333 RAFTSLION : Reing The Wages Paid To Chrge Hand For The Month Of April: 2021 146690.00 30/04/21 F/SHX/04/1333 KAGES ADJANCE WAGES AD | 28/04/21 F/SHM/04/1331 | WAGES ADVANC | | 5785015.00 |
| Narration :Being The Wages Paid To Chrge Hand For The Month of April/2021 NorMarking Wages Saturation :Being The P. Tax Amount Realised From Cahrge Hand Wages Advance Wages Advance Wages Advance Wages Advance Wages Advance Narration :Being The Wages Advance Realised From Charge Hand S0/04/21 F/SHN/04/133 Bank SaLARY ACCOUN Narration :Being The Wages Advance Realised From Charge Hand S0/04/21 F/SHN/04/137 Bank SaLARY ACCOUN Narration :Being The Salary Credited To Apprentice Staff For The Month Of April/21 As Per Statement Advance Amount Realised From Salary Of Tigen Thakur For The Month Of April/21 As Per Statement Narration :Being The Advance Amount Realised From Salary Of Tigen Thakur For The Month Of April/21 As Per Statement Narration :Being The Advance Amount Realised From Salary Of Apprentice Staff For The Month Of April/21 S0/04/21 F/SHN/04/137 SalarY for The Month Of April/21 S0/04/21 F/SHN/04/137 SalarY a PENSION 'FAX Amount Realised From Salary Of Apprentice Staff For The Month Of April/21 S0/04/21 F/SHN/04/137 SalarY a PENSION 'FAX Amount Realised From Apprentice Staff For The Month Of April/21 S0/04/21 F/SHN/04/137 SALARY & PENSION 'FAX AccOUNT Narration :Being Salary Paid To Apprentice Staff For The Month Of April/21 S0/04/21 F/SHN/04/137 SMAK SALAX ACCOUNT Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/N For The Month Of April/21 S0/04/21 F/SHN/04/138 S0/04/21 F/SHN/04/138 S0/ | 30/04/21 F/SHM/04/1332 | | | 26146308.00 |
| 00/04/21 F/SEM/04/1333 FROFESSION TAX 146890.00 00/04/21 F/SEM/04/1334 NAGES ADVANCE 24667249.00 NAGES ADVANCE 24667249.00 NAGES ADVANCE 24667249.00 NAGES ADVANCE 56946.00 NAGES ADVANCE 56946.00 NAGES ADVANCE 56946.00 NAGES ADVANCE 56946.00 NATATION 'BEING THE Solary Credited To Apprentice Staff For 2000.00 10/04/21 F/SEM/04/137 BARK SALARY ACCOUNT 2000.00 Narration :Being The Advance Amount Realised From Salary Of 300.00 Narration :Being The Narraton Seling P. Tax Amount Realised From Salary Of 300.00 Narration :Being The Month Of April'21 As per Statement 300.00 Narration :Being The Month Of April'21 Soft 451.00 Narration :Being The Salary Credited To New Entrant 78810.00 78810.00 Narration :Being The Salary Credited To New Entrant N/W For 14655.00 78810.00 Narration :Being The Salary Credited To New Entrant N/W For 14650.00 78810.00 No/04/21 F/SEM/04/137 BAK SALAWAY ACCOUNT 278810.00 78810.00 No/04/21 F/SEM/04/1375 BEING The Solary Credited To New Entrant N/W For <td>50, 01, 21 F, 51M, 01, 1552</td> <td>Narration :Being The Wages Paid To Chrge Hand For The Month</td> <td></td> <td>20110300.00</td> | 50, 01, 21 F, 51M, 01, 1552 | Narration :Being The Wages Paid To Chrge Hand For The Month | | 20110300.00 |
| 0/04/21 F/SHM/04/1334 NAGES ADVANCE NAGES ADVANCE NAGES ADVANCE NAGES ADVANCE D/04/21 F/SHM/04/1333 NAME SALARY ACCOUNT Narration Being The Salary Credited To Apprentice Staff For The Month Of April'21 As Per Statement 20/04/21 F/SHM/04/1337 S6946.00 0/04/21 F/SHM/04/1337 NAME SALARY ACCOUNT Narration Heing The Advance Amount Realised From Salary Of TIPAN THAKU Narration Heing P. Tax Amount Realised From Salary Of TIPAN THAKU Narration Heing P. Tax Amount Realised From Salary Of TIPAN THAKU Narration Heing P. Tax Amount Realised From Apprentice Salary Of No/04/21 F/SHM/04/1375 390.00 00/04/21 F/SHM/04/1375 Marration Heing P. Tax Amount Realised From Apprentice Salary Of No/04/21 F/SHM/04/1375 451.00 00/04/21 F/SHM/04/1375 Marration Heing For The Youth Of April'21 Salary For The North Of Apprentice Staff For The Narration Heing Salary Credited To New Entrant N/N For The North Of April/20 10/04/21 F/SHM/04/1378 276810.00 Narration Heing F. F. Cont. Of Emp. Realised From New Entrant N/N For The North Of April/21 10/04/21 F/SHM/04/1380 276810.00 Narration Heing F. F. Cont. Of Emp. Realised From New Entrant N/N For The North Of April/21 10/04/21 F/SHM/04/1380 2947.00 Narration Heing F. F. Cont. Of Emp. Realised From New Entrant N/N For The North Of April/21 10/04/21 F/SHM/04/1380 2947.00 Narration Heing F. F. Cont. Of Emp. New Entrant W/N For The North Of April/21 10/04/21 F/SHM/04/1380 2947.00 Narration Heing F. Tax Amount Realised From New Entrant M/N For The North Of April/21 10/04/21 F/SHM/04/1380 200000.00 Narration Heing F. Tax Amount Realised From New Entrant M/N For | 0/04/21 F/SHM/04/1333 | PROFESSION TAX | 146890.00 | |
| WAGES ADVANC NATATION ISEING THE WageS Advance Realised From Charge Hand 0/04/21 F/SHM/04/137 BANK SALARY ACCOUNT NATATION ISEING THE Salary Credited To Apprentice Staff For The MONTH OF April'21 as Per Statement 2000.00 TIPAN THAN NATATION ISEING THE Advance Amount Realised From Salary Of TIPAN THAN NATATION ISEING THE Advance Amount Realised From Salary Of Apprentice Staff For The Month Of April'21 As Per Statement 90/04/21 F/SHM/04/137 EXPLOYEDS CONTRIBUTION TO E.S.I.C. NATATION ISEING P. TAX Amount Realised From Apprentice Staff For The Month Of April'21 10/04/21 F/SHM/04/137 EXPLOYEDS CONTRIBUTION TO E.S.I.C. NATATION ISEING P. TAX AMOUNT Realised From Apprentice Staff For The Month Of April'21 0/04/21 F/SHM/04/137 EXPLOYEDS CONTRIBUTION TO E.S.I.C. NATATION ISEING FACTORY NATATION ISEING FACTORY NATATION ISEING FACTORY NATATION ISEING FACTORY NATATION ISEING FF.CONT THE MONTH OF April'21 0/04/21 F/SHM/04/1378 EANK SALARY ACCOUNT THE MONTH OF April'21 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN & INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN & INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN & INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 0/04/21 F/SHM/04/1380 P.F. LOAN & ADVID TO ESI | | Narration :Being The P. Tax Amount Realised From Cahrge Hand | | |
| 0/04/21 F/SHM/04/1373 BANK SALARY ACCOUNT 56946.00 Narration Edoing The Splary Credited To Apprentice Staff For The Month of April'21 has Fer Statement 0/04/21 F/SHM/04/1374 ADVANCE TO EXAMPLE A Amount Realised From Salary Of Tipan Thakur For The Month Of April'21 has Fer Statement 0/04/21 F/SHM/04/1375 PACPESSION TAX 390.00 Narration : Being P. Tax Amount Realised From Salary Of Apprentice Staff For The Month Of April'21 has Fer Statement 0/04/21 F/SHM/04/1376 EMPLOYEES CONTENSUITION TO E.S.I.C. Narration : Being P. Cont. To East Realised From Apprentice Staff For The Month Of April'21 0/04/21 F/SHM/04/1376 EMPLOYEES CONTENSUITION TO E.S.I.C. Narration : Being Salary Paid To Apprentice Staff For The Month Of April'21 0/04/21 F/SHM/04/1377 SALARY & EMBINION - FACTORY Narration : Being The Salary Credited To New Entrannt W/W For The Month Of April'21 0/04/21 F/SHM/04/1379 EMPLOYEES CONTENSUIDIN TO PF & FPF 12465.00 Narration : Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 PART SALARY ACCOUNT Narration : Being P. F. Loan & Interest Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 PROFESSION TAX Narration : Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 PROFESSION TAX Narration : Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 SALARY & FENSION - FACTORY Narration : Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 SALARY & FENSION - FACTORY Narration : Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & FENSION - FACTORY Narration : Being REMD. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & FENSION - FACTORY Narration : Amount Reacived From Head Office. 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 0/05/21 F/SHM/05/0012 BANK SALARY | 0/04/21 F/SHM/04/1334 | WAGES ADVANC | 24667249.00 | |
| The Month Of April'21 As Per Statement 0/04/21 F/SHM/04/137 0/04/21 F/SHM/04/138 0/04/21 F/SH | 0/04/21 F/SHM/04/1373 | | 56946.00 | |
| Narration 'Being The Advance Amount Realised From Salary Of Tipan Thakur For The Month Of April'21 As Per Statement 390.00 Narration 'Being P. Tax Amount Realised From Salary Of Apprentice Staff For The Month Of April'21 O/04/21 F/SHM/04/137 EMPLOYES CONTRIBUTION TO E.S. I.C. 451.00 Narration 'Being Emp. Cont. To Esic Realised From Apprentice Staff For The Month Of April'21 O/04/21 F/SHM/04/137 SALARY & FDNION - PACTORY Narration 'Being Salary Paid To Apprentice Staff For The Month Of April'21 O/04/21 F/SHM/04/137 SALARY & FDNION - PACTORY Narration 'Being The Salary Credited To New Entrant N/W For The Month Of April'21 O/04/21 F/SHM/04/138 EANK SALARY ACCOUNT Narration 'Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 O/04/21 F/SHM/04/1380 F.F. LOAN AND INTEREST D/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST D/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST D/04/21 F/SHM/04/1381 PROFESSION TAX D/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO F.S.I.C. Narration 'Being P.F Loan & Interest Realised From New Entrant W/W For The Month Of April'21 D/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO F.S.I.C. Narration 'Being P. Tax Amount Realised From New Entrant W/M For The Month Of April'21 D/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO F.S.I.C. Narration 'Being P. Cont. TO Esic Realised From New Entrant W/M For The Month Of April'21 D/04/21 F/SHM/04/1383 SALARY & FENSION - FACTORY Narration 'Being Salary Paid To New Entrant & W/W For The Month Of April'21 D/04/21 F/SHM/05/0004 SALARY & FENSION - FACTORY Narration 'Amount Received From Head Office. 3/05/21 F/SHM/05/0004 SALARY & FENSION - FACTORY Narration 'Amount Faid Towards Cost Of Silvox Furchased S.R.No 282 D/05/21 F/SHM/05/0004 SALARY ACCOUNT Narration 'Being The Net Salary Credited To New EntrClk, For The Month Of April'21 SALARY & SALARY ACCOUNT Narration 'Being The Pf Amount Realised From Salary For The Month Of April'21 SALARY & SALARY ACCOUNT Narration 'Being The Pf Amount Realised From Salary For The Month Of April'21 | 0/04/21 F/SHM/04/1374 | The Month Of April'21 As Per Statement | 2000.00 | |
| Narration :Being P. Tax Amount Realised From Salary Of Apprentice Staff Fot The Month Of April'21 EMPLOYERS CONTRIBUTION TO ES.I.C. 451.00 Narration :Being Emp. Cont. To Esic Realised From Apprentice Staff For The Month Of April'21 Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21 Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21 Narration :Being The Salary Credited To New Entrant W/W For The Month Of April'21 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. F. LOAN AND INTEREST Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 Narration :Being Salary Paid To New Entrant W/W For The Month Of April'21 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 Narration :Amount Received From Head Office. 33/05/21 F/SHM/05/004 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Faid Towards Cost Of Silvox Purchased S.R.NO 262 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being The Met Salary Credited To New EntrClk, For The Month Of April'21 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being The PI Amount Realised From Salary For The Month Of April'21 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Being The PI Amount Realised From Salary For The Month Of April'21 | | Narration :Being The Advance Amount Realised From Salary Of Tipan Thakur For The Month Of April'21 As Per Statement | | |
| Apprentice Staff Fot The Month Of April'21 0/04/21 F/SHM/04/1376 EMPLOYERS CONTRIBUTION TO E.S.I.C. 451.00 Narration :Being Emp. Cont. To Esic Realised From Apprentice Staff For The Month Of April'21 0/04/21 F/SHM/04/1377 SALARY & PENSION - PACTORY 59787 Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21 0/04/21 F/SHM/04/1378 BANK SALARY ACCOUNT 278810.00 Narration :Being The Salary Credited To New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1379 EMPLOYED CONTENENTIAN OF F & FPF 12465.00 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For Thee Month Of April'21 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTERST 29947.00 Narration :Being P.F. Loan & Interest Realised From New Entrant W/W For Thee Month Of April'21 0/04/21 F/SHM/04/1381 PROFESSION TAX 1900.00 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1382 EMPLOYERS CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Emp. Cont. TO Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION TAX 1900.00 Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION TAC 2449.00 Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION TAC 325571 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 0/05/21 F/SHM/05/0004 SUNDEY CREDITORS - STORES CASH FURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.F.NO 262 3/05/21 F/SHM/05/0045 SUNDEY CONT 560747.00 Narration :Amount Paid Towards Cost Of Silvox Purchased S.F.NO 262 3/05/21 F/SHM/05/0044 SUNDEY CONT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0044 SUNDEY CONT 560747.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | 0/04/21 F/SHM/04/1375 | | 390.00 | |
| Staff For The Month Of April'21 59787 0/04/21 F/SHM/04/1377 SALARY & PENSION - FACTORY 59787 Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21 278810.00 0/04/21 F/SHM/04/1379 BANK SALARY ACCOUNT 278810.00 Narration :Being The Salary Credited To New Entrannt W/W For The Month Of April'21 12465.00 0/04/21 F/SHM/04/1379 EMPLOYEES CONTRIBUTION TO PF & FPF 12465.00 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For Thew Month Of April'21 29947.00 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 29947.00 Narration :Being P. F Loan & Interest Realised From New Entrant W/W For The Month Of April'21 1900.00 0/04/21 F/SHM/04/1381 PROFESSION TAX 1900.00 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 1900.00 0/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 325571 0/04/21 F/SHM/04/1383 SALARY & EPNSION - FACTORY 325571 3/05/21 F/SHM/04/1383 SUDBRY CREDITORS - STORES 2000000.00 Narration :Amount Received From Head Office. 3005/21 F/SHM/05/0001 SUDRPY CREDITORS - STORES 9500 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 560747.00 <td>0/04/21 F/SHM/04/1376</td> <td>Apprentice Staff Fot The Month Of April'21</td> <td>451.00</td> <td></td> | 0/04/21 F/SHM/04/1376 | Apprentice Staff Fot The Month Of April'21 | 451.00 | |
| Narration :Being Salary Paid To Apprentice Staff For The Month Of April'21 BANK SALARY ACCOUNT278810.000/04/21 F/SHM/04/1379Narration :Being The Salary Credited To New Entrant W/W For The Month Of April'21 EMPLOYEES CONTRIBUTION TO PF & FPF12465.000/04/21 F/SHM/04/1379Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 P.F. LOAN AND INTEREST29947.000/04/21 F/SHM/04/1380PROFESSION TAX1900.000/04/21 F/SHM/04/1381PROFESSION TAX1900.000/04/21 F/SHM/04/1382PROFESSION TAX1900.000/04/21 F/SHM/04/1383Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 EMPLOYEES CONTRIBUTION TO E.S.I.C.2449.000/04/21 F/SHM/04/1382SALARY & EMSION - FACTORY325571 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 CASS IN TRANST A/C2000000.003/05/21 F/SHM/05/0001SUNDRY CREDITORS - STORES CASH PURCHAS2000000.003/05/21 F/SHM/05/0012SUNDRY CREDITORS - STORES CASH PURCHAS2000000.003/05/21 F/SHM/05/0014SUNDRY CREDITORS - STORES CASH PURCHAS560747.003/05/21 F/SHM/05/0014Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 SALARY ACCOUNT560747.003/05/21 F/SHM/05/0014SUNDRY CREDITORS - STORES CASH PURCHAS560747.003/05/21 F/SHM/05/0043SALARY ACCOUNT560747.00Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21560747.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF40170 | 0/04/21 F/SHM/04/1377 | Staff For The Month Of April'21 | | 59787.00 |
| 10/04/21 F/SHM/04/1378 BANK SALAFY ACCOUNT 278810.00 Narration :Being The Salary Credited To New Entrannt W/W For The Month Of April'21 12465.00 10/04/21 F/SHM/04/1379 EMPLOYEES CONTRIBUTION TO PF & FPF 12465.00 Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For The Month Of April'21 29947.00 10/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 29947.00 Narration :Being P. F. Loan & Interest Realised From New Entrant W/W For The Month Of April'21 1900.00 10/04/21 F/SHM/04/1380 PROFESSION TAX 1900.00 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 1900.00 10/04/21 F/SHM/04/1383 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 325571 10/04/21 F/SHM/04/1383 SALARY & EPENSION - FACTORY 325571 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 2000000.00 13/05/21 F/SHM/05/0001 SUNDRY CREDITORS - STORES 9500 13/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 9500 13/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 560747.00 13/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF | | Narration :Being Salary Paid To Apprentice Staff For The | | |
| The Month Of April'21 0/04/21 F/SHM/04/1379 EMPLOYEES CONTRIBUTION TO PF & FPF 12465.00 Narration : Being P. F. Cont. Of Emp. Realised From New Entrant W/W For Thew Month Of April'21 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 29947.00 Narration : Being P.F. Loan & Interest Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 PROFESSION TAX 1900.00 Narration : Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration : Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION - FACTORY 325571 Narration : Being Salary Paid To New Entrant & W/W For The Month Of April'21 Narration : Being Salary Paid To New Entrant & W/W For The Month Of April'21 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 2000000.00 Narration : Amount Paid Towards Cost Of Silvox Purchased S.R.No 262 3/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration : Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration : Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration : Being The Pf Amount Realised From Salary For The Month Of April'21 | 0/04/21 F/SHM/04/1378 | | 278810.00 | |
| Narration :Being P. F. Cont. Of Emp. Realised From New Entrant W/W For Thwe Month Of April'2129947.000/04/21 F/SHM/04/1381P.F. LOAN AND INTEREST Entrant W/W For The Month Of April'211900.000/04/21 F/SHM/04/1381PROFESSION TAX PROFESSION TAX1900.000/04/21 F/SHM/04/1381PROFESSION TAX For The Month Of April'211900.000/04/21 F/SHM/04/1382EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'212449.000/04/21 F/SHM/04/1383SALARY & PENSION - FACTORY Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'213255710/04/21 F/SHM/05/0001CASH IN TRANSIT A/C Narration :Amount Received From Head Office.2000000.003/05/21 F/SHM/05/0004SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262560747.003/05/21 F/SHM/05/0044SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262560747.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF The Month Of April'2140170.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF Month Of April'2140170.00 | | The Month Of April'21 | | |
| 0/04/21 F/SHM/04/1380 P.F. LOAN AND INTEREST 29947.00 Narration :Being P.F Loan & Interest Realised From New Entrant W/W For The Month Of April'21 1900.00 0/04/21 F/SHM/04/1381 PROFESSION TAX 1900.00 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 1900.00 0/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 325571 0/04/21 F/SHM/04/1383 SALARY & PENSION - FACTORY 325571 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 2000000.00 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 3005/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 2000000.00 Narration :Amount Received From Head Office. 3000 9500 3/05/21 F/SHM/05/0042 SUNDRY CREDITORS - STORES 9500 CASH PURCHAS Narration : Amount Paid Towards Cost Of Silvox Purchased 560747.00 Narration :Amount Paid Towards Cost Of Silvox Purchased 560747.00 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration | 0/04/21 F/SHM/04/13/9 | Narration :Being P. F. Cont. Of Emp. Realised From New | 12465.00 | |
| Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1381 PROFESSION TAX 1900.00 Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION - FACTORY 3/05/21 F/SHM/05/0001 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Received From Head Office. 3/05/21 F/SHM/05/0042 SUNDRY CREDITORS - STORES SOUNDRY SOUNDRY SOUND - SAUNDRY SOUNDRY SO | 0/04/21 F/SHM/04/1380 | - | 29947.00 | |
| Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1382 EMPLOYEES CONTRIBUTION TO E.S.I.C. 2449.00 Narration :Being Emp. Cont. To Esci Realised From New Entrant W/W For The Month Of April'21 0/04/21 F/SHM/04/1383 SALARY & PENSION - FACTORY 325571 Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21 3/05/21 F/SHM/05/0001 CASH IN TRANSIT A/C 2000000.00 Narration :Amount Received From Head Office. 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262 3/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | 0/04/21 F/SHM/04/1381 | Entrant W/W For The Month Of April'21 | 1900.00 | |
| Narration :Being Emp. Cont. To Esic Realised From New Entrant W/W For The Month Of April'21 SALARY & PENSION - FACTORY3255710/04/21 F/SHM/04/1383SALARY & PENSION - FACTORY325571Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'213005/21 F/SHM/05/00012000000.003/05/21 F/SHM/05/0004SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 26295003/05/21 F/SHM/05/0042BANK SALARY ACCOUNT560747.00Arration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21560747.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF40170.00Arration :Being The Pf Amount Realised From Salary For The Month Of April'2140170.00 | | Narration :Being P. Tax Amount Realised From New Entrant W/W For The Month Of April'21 | | |
| W/W For The Month Of April'213255710/04/21 F/SHM/04/1383SALARY & PENSION - FACTORY325571Narration :Being Salary Paid To New Entrant & W/W For The Month Of April'21305/21 F/SHM/05/0001200000.003/05/21 F/SHM/05/0004CASH IN TRANSIT A/C200000.00Narration :Amount Received From Head Office.305/21 F/SHM/05/000495003/05/21 F/SHM/05/0004SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 26295003/05/21 F/SHM/05/0042BANK SALARY ACCOUNT560747.00Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21560747.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF40170.00Narration :Being The Pf Amount Realised From Salary For The Month Of April'2140170.00 | 0/04/21 F/SHM/04/1382 | | 2449.00 | |
| Month Of April'21 CASH IN TRANSIT A/C Narration :Amount Received From Head Office.200000.003/05/21 F/SHM/05/0004SUNDRY CREDITORS - STORES CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 26295003/05/21 F/SHM/05/0042BANK SALARY ACCOUNT Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21560747.003/05/21 F/SHM/05/0043EMPLOYEES CONTRIBUTION TO PF & FPF Narration :Being The Pf Amount Realised From Salary For The Month Of April'2140170.00 | 0/04/21 F/SHM/04/1383 | W/W For The Month Of April'21 | | 325571.00 |
| Narration :Amount Received From Head Office. 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 9500 CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262 3/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | | Month Of April'21 | | |
| 3/05/21 F/SHM/05/0004 SUNDRY CREDITORS - STORES 9500 CASH PURCHAS Narration :Amount Paid Towards Cost Of Silvox Purchased 9500 3/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For 560747.00 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | 3/05/21 F/SHM/05/0001 | | 2000000.00 | |
| Narration :Amount Paid Towards Cost Of Silvox Purchased S.R.No 262 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 BMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | 3/05/21 F/SHM/05/0004 | | | 9500.00 |
| 3/05/21 F/SHM/05/0042 BANK SALARY ACCOUNT 560747.00 Narration :Being The Net Salary Credited To New Ent/Clk, For The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | | Narration :Amount Paid Towards Cost Of Silvox Purchased | | |
| The Month Of April'21 3/05/21 F/SHM/05/0043 EMPLOYEES CONTRIBUTION TO PF & FPF 40170.00 Narration :Being The Pf Amount Realised From Salary For The Month Of April'21 | 3/05/21 F/SHM/05/0042 | BANK SALARY ACCOUNT | 560747.00 | |
| Month Of April'21 | 3/05/21 F/SHM/05/0043 | The Month Of April'21 | 40170.00 | |
| | 3/05/21 〒/SHM/05/0044 | Month Of April'21 | 39961 00 | |
| Narration :Being Pf Loan & Interest Realised From New Entrant/ Clk For The Month Of April'21 | 5, 55, 21 F/BIR4/05/0044 | Narration :Being Pf Loan & Interest Realised From New | 57701.00 | |
| 03/05/21 F/SHM/05/0045 ADVANCE TO STAFF 7100.00 ANANTA PA 7100.00 | 3/05/21 F/SHM/05/0045 | ADVANCE TO STAFF ANANTA PA | 7100.00 | |
| Narration :Being The Advance Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-, | | | | |

UNIT: HASTINGS MILL

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

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| 03/05/21 F/SHM/05/0061 EMPLOYEES CONTRIBUTION TO E.S.I.C. 3357.00 Narration :Being Esi Contribution Realised From Supervisor & Staff For The Month Of April'21 03/05/21 F/SHM/05/0063 SALARY ADVANCE 10000.00 ATANU SAMANT Narration :Being Salary Advance Realised From Atanu Samanta For The Month Of April'21 03/05/21 F/SHM/05/0063 SALARY & PENSION - FACTORY Narration :Being Salary Paid To Supervisor & Staff For The Month Of April'21 03/05/21 F/SHM/05/0064 BANK SALARY ACCOUNT 23784.00 Narration :Being The Salary Credited To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0065 OTHER DEDUCTION FROM STAFF 1690.00 Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0066 EMPLOYEES CONTRIBUTION TO E.S.I.C. 193.00 Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0067 STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT 329596.00 Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT 329596.00 Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21 | ion Realised From Supervisor & | Nar |
| 03/05/21 F/SHM/05/0062 SALARY ADVANCE ATANU SAMANT Narration :Being Salary Advance Realised From Atanu Samanta For The Month Of April'21 03/05/21 F/SHM/05/0063 SALARY & PENSION - FACTORY Narration :Being Salary Paid To Supervisor & Staff For The Month Of April'21 03/05/21 F/SHM/05/0064 BANK SALARY ACCOUNT 03/05/21 F/SHM/05/0065 OTHER DEDUCTION FROM STAFF Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0066 EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0066 EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0067 STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT Narration :Being Stipend Paid To Regular Clk, W/W Staff For The Month Of April'21 | I.C. 3357.00 | 03/05/21 F/SHM/05/0061 EMP |
| 03/05/21 F/SHM/05/0063 SALARY & PENSION - FACTORY Narration :Being Salary Paid To Supervisor & Staff For The Month Of April'21 03/05/21 F/SHM/05/0064 BANK SALARY ACCOUNT Narration :Being The Salary Credited To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0065 OTHER DEDUCTION FROM STAFF Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0066 EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0067 STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21 | 10000.00 | 03/05/21 F/SHM/05/0062 SAL ATA |
| Month Of April'21Month Of April'2123784.0003/05/21 F/SHM/05/0064BANK SALARY ACCOUNT23784.00Narration :Being The Salary Credited To Trainee Supervisor For The Month Of April'211690.0003/05/21 F/SHM/05/0065OTHER DEDUCTION FROM STAFF1690.00Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21193.0003/05/21 F/SHM/05/0066EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21193.0003/05/21 F/SHM/05/0067STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21329596.0003/05/21 F/SHM/05/0068BANK SALARY ACCOUNT Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21329596.00 | 3654949.00 | For 03/05/21 F/SHM/05/0063 SAL |
| Narration :Being The Salary Credited To Trainee Supervisor For The Month Of April'21 OTHER DEDUCTION FROM STAFF1690.0003/05/21 F/SHM/05/0066Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21 EMPLOYEES CONTRIBUTION TO E.S.I.C.193.0003/05/21 F/SHM/05/0067Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21 STIPEND193.0003/05/21 F/SHM/05/0067Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 BANK SALARY ACCOUNT329596.0003/05/21 F/SHM/05/0068Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21329596.00 | | Mon |
| 03/05/21 F/SHM/05/0065 OTHER DEDUCTION FROM STAFF 1690.00 Narration :Being Other Deduction Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0066 EMPLOYEES CONTRIBUTION TO E.S.I.C. 193.00 Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0067 STIPEND Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT 329596.00 Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21 | | Nar |
| Supervisor For The Month Of April'21193.0003/05/21 F/SHM/05/0066EMPLOYEES CONTRIBUTION TO E.S.I.C.193.00Narration :Being Esi Contribution Realised From Trainee Supervisor For The Month Of April'21193.0003/05/21 F/SHM/05/0067STIPEND193.00Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21193.0003/05/21 F/SHM/05/0068BANK SALARY ACCOUNT329596.00Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21329596.00 | 1690.00 Action Realised From Trainee | 03/05/21 F/SHM/05/0065 OTH |
| Supervisor For The Month Of April'2103/05/21 F/SHM/05/0067STIPENDNarration :Being Stipend Paid To Trainee Supervisor For The Month Of April'2103/05/21 F/SHM/05/0068BANK SALARY ACCOUNTStaff For The Month Of April'21 | | |
| Narration :Being Stipend Paid To Trainee Supervisor For The Month Of April'21 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT 329596.00 Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21 | ril'21 | Sup |
| 03/05/21 F/SHM/05/0068 BANK SALARY ACCOUNT 329596.00 Narration :Being The Net Salary Credited To Regular Clk, W/W Staff For The Month Of April'21 | 25667.00 To Trainee Supervisor For The | Nar |
| Staff For The Month Of April'21 | 329596.00 | 03/05/21 F/SHM/05/0068 BAN |
| | 1 | Sta |
| Narration :Being Emp. Contribution To P F. Realised From Regular Clk & W/W For The Month Of April'21 03/05/21 F/SHM/05/0070 P.F. LOAN AND INTEREST 27035.00 | | Reg |
| Narration :Being P. F. Loan & Intt. Realised From Regular Clk, & W/W For The Month Of April'21 03/05/21 F/SHM/05/0071 ADVANCE TO STAFF 1000.00 | | Clk |

UNIT: HASTINGS MILL

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

| | | | Receipt | |
|------------|---------------|---|-------------|------------|
| | | Narration :Being Puja Loan Realised Fron Arbind Kr. Dubey For The Month Of April'21 | | |
| 03/05/21 | F/SHM/05/0072 | EMPLOYEES CONTRIBUTION TO E.S.I.C. | 2876.00 | |
|)3/05/21 : | F/SHM/05/0073 | Narration :Being Esi Contribution Realised From Regular Clk, W/W For The Month Of April'21 PROFESSION TAX | 2310.00 | |
| 3/05/21 | F/SHM/05/0074 | Narration :Being P. Tax Amount Realised From Regular Clk, W/W For The Month Of April'21 SALARY & PENSION - FACTORY | | 387538.0 |
| | | Narration :Being Salary Paid To Regular Clk, W/W For The Month Of April'21 BANK WAGES ACCOUNT | 13419077.00 | |
| | | Narration :Being Net Wages Credited To Regular Workers Wages P/E. 30/04/21 As Per Stataemeny | | |
| 3/05/21 | F/SHM/05/0092 | ELECTRICITY CHARGES Narration :Beingelectric Bills Realised From Wages Of Regular Workers P/E. 30/04/21 As Per Statement | 11100.00 | |
| 3/05/21 : | F/SHM/05/0094 | ADVANCE TO WORKER KISHOR RA Narration :Being The Cash Loan Realised From Regular Workers | 2000.00 | |
| 3/05/21 | F/SHM/05/0095 | Wages P/E. 30/04/21 As Per Statement PROFESSION TAX Narration :Being P,. Tax Amount Realised From Wages Of | 250130.00 | |
| 3/05/21 | F/SHM/05/0096 | Regular Workers P/E. 30/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. | 134609.00 | |
| 3/05/21 | F/SHM/05/0097 | Narration :Being Esi Contribution Realised From Wages Of Regular Workers P/E. 30/04/21 As Per Statement P.F. LOAN AND INTEREST | 2386656.00 | |
| 3/05/21 | F/SHM/05/0098 | Narration :Being P.F Loan Realised From Regular Worker P/E. 30/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO PF & FPF | 1562348.00 | |
| 3/05/21 : | F/SHM/05/0099 | Narration :Being P. F. Contribution Realised From Regular Workers P/E. 30/04/21 As Per Statement WAGES | | 17765920.0 |
| 3/05/21 | F/SHM/05/0100 | Narration :Being The Amount Paid To Regular Worker'S Wages P/E. 30/04/21 As Per Statement BANK WAGES ACCOUNT | 1144104.00 | |
| 3/05/21 | F/SHM/05/0101 | Narration :Being The Net Wages Credited To Temporaray Workers P/E. 30/04/21 As Per Statement PROFESSION TAX | 9720.00 | |
| | | Narration :Being P. Tax Amount Realised From Temporaray Workers P/E. 30/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. | | |
| 3/05/21 . | F/SHM/05/0102 | Narration :Being Esi Contribution Realised From Temporaray Workers P/E. 30/04/21 As Per Statement | 8850.00 | |
| 3/05/21 | F/SHM/05/0103 | WAGES Narration :Being The Wages Paid To Temporaray Workers P/E. 30/04/21 As Per Statement | | 1162674.0 |
| 3/05/21 | F/SHM/05/0104 | BANK WAGES ACCOUNT Narration :Being Net Wages Of Learner Credited To Bank Wages P/E. 30/04/21 As Per Statement | 130292.00 | |
| 3/05/21 | F/SHM/05/0105 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Contribution Realised From Lerner | 1020.00 | |
| 3/05/21 : | F/SHM/05/0106 | Workers P/E. 30/04/21 As Per Statement STIPEND Narration :Being The Stipend Paid To Learner Workers P/E. | | 131312.0 |
| 3/05/21 | F/SHM/05/0107 | 30/04/21 As Per Statement BANK WAGES ACCOUNT Narration :Being Net Wages Of Lerner Workers Credited To Bank | 146819.00 | |
| 3/05/21 | F/SHM/05/0108 | Wages P/E. 30/04/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. | 1131.00 | |
| | | Narration :Being Esi Contribution Realised From Wages Of Lerner Workers P/E. 30/04/21 As Per Statement | | |

UNIT: HASTINGS MILL

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

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

UNIT: HASTINGS MILL

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

| 18/05/21 F/SHM/(| | | | Payment |
|------------------|---------|---|-------------|-------------|
| 0,00,21 1,0mi,0 | 05/0523 | ELECTRICITY CHARGES | 342.00 | |
| 8/05/21 F/SHM/(| 05/0524 | Narration :Being Electricity Charges Realised From Wages Of Regular Workers P/E. 15/05/21 As Per Statement WAGES | | 1032835.00 |
| 0,00,21 1,0m, | 0070021 | Narration :Being Wages Amount Paid To Regular Workers P/E. 15/05/21 As Per Statement | | 1052055.00 |
| 8/05/21 F/SHM/(| 05/0525 | BANK WAGES ACCOUNT Narration :Being The Net Wages Amount Credited To Bank Wages | 1024629.00 | |
| 8/05/21 F/SHM/(| 05/0526 | A/C. P/E. 15/05/21 As Per Statement EMPLOYEES CONTRIBUTION TO E.S.I.C. | 7876.00 | |
| 8/05/21 F/SHM/(| 05/0527 | Narration :Being Esi. Cont. Of Regular Workers Realised From Wages P/E. 15/05/21 As Per Statement PROFESSION TAX | 330.00 | |
| | | Narration :Being P. Tax Amount Realised From Regular Workers P/E. 15/05/21 As Per Statement | | |
| 3/05/21 F/SHM/0 | 05/0528 | | | 113439.0 |
| 8/05/21 F/SHM/(| 05/0529 | Narration :Being The Wages Amount Paid To Temporary Workers P/E. 15/05/21 As Per Statement BANK WAGES ACCOUNT | 112568.00 | |
| | | Narration :Being The Wages Amount Of Temporary Workers Credited To Bank Wages A/C. P/E. 15/05/21 As Per Statement | 071 00 | |
| 8/05/21 F/SHM/(| 05/0530 | EMPLOYEES CONTRIBUTION TO E.S.I.C. Narration :Being Esi Cont. Of Temporary Workers Realised From Wages P/E. 15/05/21 As Per Statement | 871.00 | |
| 9/05/21 F/SHM/0 | 05/0439 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 1500000.00 | |
| | | CASH IN TRANSIT A/C | 2000000.00 | |
| 1/05/21 F/SHM/(| 05/0491 | Narration : Amount Received From Head Office. | 2000000.00 | |
| 2/05/21 F/SHM/(| 05/0545 | WAGES ADVANC | | 5406221.0 |
| 4/05/21 F/SHM/(| 05/0627 | Narration :Being The Wages Advance Amount Paid To Charge Hand CASH IN TRANSIT A/C | 2000000.00 | |
| | | Narration :Amount Received From Head Office. | | |
| 5/05/21 F/SHM/(| | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 8/05/21 F/SHM/(| 05/0732 | CASH IN TRANSIT A/C Narration :Amount Received From Head Office. | 2000000.00 | |
| 8/05/21 F/SHM/0 | 05/0831 | WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Paid To Charge Hand | | 6235460.00 |
| 9/05/21 F/SHM/(| 05/0782 | CASH IN TRANSIT A/C | 1500000.00 | |
| | | Narration : Amount Received From Head Office. | | |
| 1/05/21 F/SHM/(| 05/0913 | WAGES ADVANCE WAGES ADVANC Narration :Being The Wages Advance Amount Realised From | 25329307.00 | |
| 1/05/21 F/SHM/(| 05/0914 | Charge Hand PROFESSION TAX | 163890.00 | |
| | | Narration :Being The P. Tax Amount Realised From Charge Hand | | |
| 1/05/21 F/SHM/0 | 05/0915 | WAGES | | 28663832.00 |
| | | Narration :Being The Wages Paid To Charge Hand For The Month Of May'2021 | | |
| | | TRANSACTION TOTAL : | ***** | ********* |