

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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

**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
		<b>Opening Balance</b>	<b>852532.03</b>	
01/02/22	H/SKT/02/0142	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
01/02/22	H/SKT/02/0143	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk Nurulla Towards Labour Charges For Slave Dhalai For Drain Near G.M. Bunglow		9550.00
01/02/22	H/SKT/02/0144	FACTORY RENT Narration :Being The Amount Paid To Deb Kumar Pal Towards House Rent For The Month Of January 2022		800.00
01/02/22	H/SKT/02/0145	WEIGHMENT CHARGES Narration :Being The Amount Paid To Suman Nath Towards Kata Charges For Jute Lorries		380.00
01/02/22	H/SKT/02/0146	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Cash Purchase Stonechip		10000.00
01/02/22	H/SKT/02/0147	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Babu Lal Ghosh Towards Expenses Incurred For Refreshment Of Workmen Of Spinning Dept. On Sunday 30.01.2022		600.00
01/02/22	H/SKT/02/0148	GENERAL EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Cost Of Sweets For Office Guest		480.00
01/02/22	H/SKT/02/0149	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		1086.00
01/02/22	H/SKT/02/0150	POSTAGE EXPENSES Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Expenses Incurred For Sending Letter To Shramik Bhawan For Annual Return Factory Dept.		70.00
01/02/22	H/SKT/02/0151	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Sk. Ali Towards Tractor Fare For Rubbish Shifting From Weaving To 3 No Gate		1900.00
01/02/22	H/SKT/02/0153	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Repairing & Maintenance Charges Of Co,S Vehicle		6280.00
01/02/22	H/SKT/02/0154	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O Form Burdwan To Shaktigarh Mill		800.00
01/02/22	H/SKT/02/0155	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
01/02/22	H/SKT/02/0156	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Fast Tag Recharge For Vehicle No. Wb-42ad-7863		1000.00
01/02/22	H/SKT/02/0157	TELEPHONE CHARGES Narration :Being The Amount Paid Jai Praksh Sharma Towards Monthly Mobile Allowance For The Month Of January 2022		471.00
01/02/22	H/SKT/02/0158	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Scrubbing Of New Guest Lunch Room		4500.00
01/02/22	H/SKT/02/0159	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Conveyance Exp. For Going To H.O Form 24.01.22 To 29.01.22		690.00
02/02/22	H/SKT/02/0160	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
02/02/22	H/SKT/02/0161	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Repairing Charge Of Vehicle No. Wb-41j-7592		7840.00
02/02/22	H/SKT/02/0162	POSTAGE EXPENSES Narration :Being The Amount Paid To Amit Roy Choudhury Towards Expenses Incurred For Sending Letter To P.F Office		147.00

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**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch	Date	Vch No		Receipt	Payment
			Durgapur		
02/02/22	H/SKT/02/0164		REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Slave Dhalai For Drain Purpose		6720.00
02/02/22	H/SKT/02/0165		STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
03/02/22	H/SKT/02/0200		DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Madhab Patra Towards Unloading Charges Of Cement Bags		600.00
03/02/22	H/SKT/02/0201		STIPEND Narration :Being The Amount Paid To Ashok Malik Towards Stipend For The Month Of January 2022 For Working In Guest House		500.00
03/02/22	H/SKT/02/0202		INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		680.00
03/02/22	H/SKT/02/0203		STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Cash Purchase Caddies		14000.00
03/02/22	H/SKT/02/0204		ADVANCE TO OTHERS APRATIM RO Narration :Being The Amount Paid To Apratim Roy Towards Advance For Sarswati Puja 2022		5000.00
04/02/22	H/SKT/02/0320		STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
04/02/22	H/SKT/02/0321		CANTEEN EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Cost Of Green Tea For Office Pantry		150.00
04/02/22	H/SKT/02/0322		FACTORY RENT Narration :Being The Amount Paid To Sarjit Mondal Towards House Rent For The Month Of January 2022		8000.00
04/02/22	H/SKT/02/0323		DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Md. Pharuk Towards Unloading Charges Of New 1st Drawing M/C		2000.00
04/02/22	H/SKT/02/0326		CONVEYANCE EXPENSES Narration :Being The Amount Paid To Sk. Samsuddin Towards Car Fare For Going To Bauria Jute Mill Up & Down		3009.00
04/02/22	H/SKT/02/0327		REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Nikhil Mondal Towards Repairing Charges For Navya & Loading Point Sutter		9000.00
04/02/22	H/SKT/02/0330		ADVANCE TO OTHERS BHASKAR BEHER Narration :Being The Amount Paid To Bhaskar Behara Towards Advance For Sarswati Puja		10000.00
04/02/22	H/SKT/02/0331		CANTEEN EXPENSES Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Of Milk, Sugar, Tea & Biscuits For Office Pantry From 25.01.22 To 31.01.2022		6466.00
04/02/22	H/SKT/02/0332		FACTORY RENT Narration :Being The Amount Paid To Sarjit Mondal Towards House Rent For The Month Of January 2022		7600.00
04/02/22	H/SKT/02/0333		STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
04/02/22	H/SKT/02/0334		DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Anil Kumar Shaw Towards Delivery Charges Of Store Materials Form Shaktigarh To Hasting Jute Mill		8350.00
04/02/22	H/SKT/02/0335		CASH IN TRANSIT A/C Narration :Being The Amount Received From Union Bank Salt Lake Through H.O For Daily Expenses Of Mill	2000000.00	

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Vch Date	Vch No		Receipt	Payment
05/02/22	H/SKT/02/0347	REPAIR MAINTENANCE TO MACHINERY Narration :Being The Amount Paid To Budhadeb Sarkar Towards Repairing Charges For Hand Drill Machine With Handle		830.00
05/02/22	H/SKT/02/0353	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Transportation Charges Againts Sap Training At Hasting Mill By Vehicle No. Wb-42a-0935		3000.00
05/02/22	H/SKT/02/0357	GENERAL EXPENSES Narration :Being The Amount Paid To Krishno Mondal Towards Tree Cutting Charges For D.G. Room Back Side, Pond West Side & Labour Quarter Peeple Tree		2500.00
05/02/22	H/SKT/02/0358	STIPEND Narration :Being The Amount Paid To Romika Mondal Towards Stipend For The Month Of January 2022 For Working In Dy.C.E.Bunglow		2650.00
05/02/22	H/SKT/02/0359	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Local Cash Purchase		20000.00
05/02/22	H/SKT/02/0360	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Gopal Muduli Towards Cost Of Vegetable & Grocery Items For Guest House From 28.01.22 To 04.01.22		5847.00
05/02/22	H/SKT/02/0361	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Repairing & Maintenance Charges For Vehicle No. Wb-19j-2439 & Godrej Forklifter		2840.00
05/02/22	H/SKT/02/0363	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		1025.00
05/02/22	H/SKT/02/0364	ADVANCE TO OTHERS APRATIM RO Narration :Being The Amount Paid To Apratim Roy Towards Advance For Saraswati Puja 2022		15000.00
05/02/22	H/SKT/02/0367	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Sukur Towards Labour Charges For Staff Quarter Kichten & Bathrrom Rrpairing		2000.00
05/02/22	H/SKT/02/0379	CANTEEN EXPENSES Narration :Being The Amount Paid To Bikash Yadav Towards Fooding Charges For O.T & Outsider Workers From 15.01.2022 To 31.01.2022		2590.00
05/02/22	H/SKT/02/0382	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Mostak Sk. Towards Frieght Charge For Carrying R.B.O From Burdwan To Shaktigrah Mill		800.00
05/02/22	H/SKT/02/0385	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Niranjan Mondal Towards Labour Charges For Overhead Claning Of Batching , Drwaing & Spinning Dept. From 29.01.22 To 04.02.2022		5600.00
05/02/22	H/SKT/02/0387	CANTEEN EXPENSES Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Of Earthen Tea Cup For Office Pantry		1400.00
07/02/22	H/SKT/02/0444	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Alokesh Banerjee Towards Loading Charges Of Jute Caddies From India Jute Mill		3500.00
07/02/22	H/SKT/02/0445	FACTORY RENT Narration :Being The Amount Paid To Santosh Maity Towards House Rent For The Month Of January 2022		10000.00
07/02/22	H/SKT/02/0446	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Ramesh Singh Towards Cost Of Fuel ( Petrol) For His Own Bike		300.00
07/02/22	H/SKT/02/0447	FACTORY RENT Narration :Being The Ampunt Paid To Pratap Malik Towards House Rent For The Month Of January 2022		3500.00
07/02/22	H/SKT/02/0448	GENERAL EXPENSES Narration :Being The Amount Paid To Sk. Ali Towards Cost Of		900.00

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Vch Date	Vch No		Receipt	Payment
		Imported Seeds Of Mill Garden		
07/02/22	H/SKT/02/0449	E-MAIL, FAX AND INTERNET EXPENSES Narration :Being The Amount Paid To Dinesh Poddar ( Wish Net) Towards Internet Charges For Dy. Ce. Bunglow & G.M. Commercial Qauarter From 04.02.22 To 04.05.2022		3776.00
08/02/22	H/SKT/02/0551	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
08/02/22	H/SKT/02/0552	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Tapan Sana Towards Laoding & Unloading Charges For Jute Yarn		1479.00
08/02/22	H/SKT/02/0565	GENERAL EXPENSES Narration :Being The Amount Paid To Sk. Ali Towards Cost Of Fertilizer For Mill Garden		5230.00
08/02/22	H/SKT/02/0567	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Alokesh Banerjee Towards Conveyance Exp. For Going To Kolkata		450.00
08/02/22	H/SKT/02/0568	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Alokesh Banerjee Towards Unloading Charges For Cement Bag		1000.00
08/02/22	H/SKT/02/0569	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		765.00
08/02/22	H/SKT/02/0570	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Ramesh Ray Towards Conveyance Exp. For Going To H.O & Union Bank Saltlake On 19.01.22 And 28.01.22		300.00
08/02/22	H/SKT/02/0571	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Babu Lal Ghosh Towards Expenses Incurred For Refreshment Of Workemen Of Spinning Dept. On Sunday Working 06.02.2022		600.00
08/02/22	H/SKT/02/0572	FACTORY RENT Narration :Being The Amount Paid To Dipankar Sarkar Towards House Rent For The Month Of January 2022		2000.00
08/02/22	H/SKT/02/0573	TELEPHONE CHARGES Narration :Being The Amount Paid To Staff Towards Monthly Mobile Allowance For The Month Of January 2022		1600.00
08/02/22	H/SKT/02/0574	STIPEND Narration :Being The Amount Paid To Manoranjan Chakraborty Towards Stipend For The Month Of January 2022 For Worship In Mill Temple & Office		1750.00
08/02/22	H/SKT/02/0575	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Lalu Ghosh Towards Jcb Fair For New Safty Tank & Dry House		5700.00
08/02/22	H/SKT/02/0576	FACTORY RENT Narration :Being The Amount Piad To Santosh Manna Towards House Rent For The Month Of January 2022		7000.00
08/02/22	H/SKT/02/0577	FACTORY RENT Narration :Being The Amount Paid To Ajay Maity Towards House Rent For The Month Of January 2022		4000.00
08/02/22	H/SKT/02/0578	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
08/02/22	H/SKT/02/0579	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Susanta Shee Towards Conveyance Exp. From Rajchandrapur To Shaktigarh Mill		90.00
08/02/22	H/SKT/02/0589	FACTORY RENT Narration :Being The Amount Paid To Santosh Manna Towards House Rent For The Month Of January 2022		7000.00
08/02/22	H/SKT/02/0591	ADVANCE TO STAFF UTTAM SARKAR 20 Narration :Being The Amount Paid To Uttam Sarkar Towards Advance Againts Salary Deduct In 3 Instalments		6000.00

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Vch Date	Vch No		Receipt	Payment
08/02/22	H/SKT/02/0592	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Conveyance Exp. For Going To H.O From 31.01.22 To 04.02.2022		702.00
08/02/22	H/SKT/02/0594	STORE ADVANCES Narration :Being The Amount Paid To Sk. Siraj Towards Store Advance For Cash Purchase Sand		7000.00
09/02/22	H/SKT/02/0612	FACTORY RENT Narration :Being The Amount Paid To Pampa Ghorai Towards House Rent For The Month Of February 2022		6000.00
09/02/22	H/SKT/02/0613	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Mothly Conveyance Allowance For The Month Of January 2022		1000.00
09/02/22	H/SKT/02/0615	FACTORY RENT Narration :Being The Amount Paid To Sanjukta Bhtacharya Towards House Rent For The Month Of February 2022		2000.00
09/02/22	H/SKT/02/0616	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Kajir Hossain Towards Labour Charges For Cleaning Work Infornt Of Boiler		2000.00
09/02/22	H/SKT/02/0617	BOOKS & PERIODICALS Narration :Being The Amount Paid To A. Malik Towards Cost Of Monthly New Paper For Security Office & Guest House		675.00
09/02/22	H/SKT/02/0618	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Alokesh Banerjee Towards Repairing Charge Of Linde Forklifter		3200.00
09/02/22	H/SKT/02/0619	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Ullash Swain Towards Car Fare For Going To Hasting Jute Mill For Traning Purpose		2200.00
10/02/22	H/SKT/02/0620	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Tapan Patra Towards Conveyance Exp. For Going To Bali & Kolkata		240.00
10/02/22	H/SKT/02/0621	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn		1484.00
10/02/22	H/SKT/02/0632	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		625.00
10/02/22	H/SKT/02/0633	FACTORY RENT Narration :Being The Amount Paid To Debi Prosad Saha Towards House Rent For The Month Of January 2022		7500.00
10/02/22	H/SKT/02/0639	CANTEEN EXPENSES Narration :Being The Amount Paid Rajesh Baidya Towards Cost Of Milk, Tea, Sugar & Biscuits For Office Pantry From 01.02.2022 To 08.02.2022		7564.00
10/02/22	H/SKT/02/0640	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
10/02/22	H/SKT/02/0641	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Abhimanuyu Dutta Towards Testing Charges Of Weigh Bridge		3000.00
10/02/22	H/SKT/02/0643	PRINTING & STATIONERY Narration :Being The Amount Paid To Ullash Swain Towards Towards Cost Of Mobile Cover & Screen Guard For Attendance Mobile		800.00
10/02/22	H/SKT/02/0726	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
10/02/22	H/SKT/02/0728	FACTORY RENT Narration :Being The Amount Paid To Jharna Ghosh Towards House Rent For The Month Of February 2022		7200.00
10/02/22	H/SKT/02/0729	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Pranay Bag Towards Monthly Conveyance Allowance For The Month Of January 2022		700.00
10/02/22	H/SKT/02/0735	GENERAL EXPENSES ADVANCE TO OTHERS	10000.00	10450.00

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**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
		BHASKAR BEHER		
		Narration :Being The Amount Paid Bhaskar Behara Towards Expenses Incurred For Bhog Of Staff On Occasion Of Saraswati Puja 2022		
10/02/22	H/SKT/02/0736	STAFF WELFARE EXPENSES		830.00
		Narration :Being The Amount Paid To Awadesh Singh & Pranay Bag Towards Monthly Allowance Of Lpg Gas For The Month Of January 2022		
11/02/22	H/SKT/02/1076	TESTING & INSPECTION CHARGES		5192.00
		Narration :Being The Amount Paid To Hira Lal Singh Towards Testing Chrges Of Yarn From Ijira		
11/02/22	H/SKT/02/1079	DELIVERY & FREIGHT CHARGES		2474.00
		Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn		
11/02/22	H/SKT/02/1080	INSPECTION & UPKEEPING CHARGES.		600.00
		Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		
11/02/22	H/SKT/02/1081	POSTAGE EXPENSES		65.00
		Narration :Being The Amount Paid To Amit Roy Towards Expenses Incurred For Sending Letter To P.F Office Durgapur		
11/02/22	H/SKT/02/1082	DELIVERY & FREIGHT CHARGES		3500.00
		Narration :Being The Amount Paid To Mostak Sk. Towards Transport Charges For Collection Syn. Spool Centre From Rishara To Shaktigarh Mill		
11/02/22	H/SKT/02/1083	POSTAGE EXPENSES		720.00
		Narration :Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Sending Letter To Absentee Workmen		
11/02/22	H/SKT/02/1084	MOTOR VEHICLE EXPENSES		4000.00
		Narration :Being The Paid To Apratim Roy Towards Expenses Incurred For Fast Tag Recharge Of Vehicle No. Wb-42ad-7863, Wb-41j-7592		
12/02/22	H/SKT/02/1085	STAFF WELFARE EXPENSES		6450.00
		Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		
12/02/22	H/SKT/02/1086	CANTEEN EXPENSES		1400.00
		Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Earthehn Tea Cup For Office Pantry		
12/02/22	H/SKT/02/1087	REPAIR MAINTENANCE TO OTHERS		3400.00
		Narration :Being The Amount Paid To Parbir Mondal Towards Labour Charges For Over Head Cleaning Of Batching, Drawing & Spinninf Dept. Form 07.02.22 To 11.02.2022		
12/02/22	H/SKT/02/1088	DELIVERY & FREIGHT CHARGES		1000.00
		Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying R.B.O Form Burdwan To Shaktigarh Mill		
12/02/22	H/SKT/02/1089	REPAIR MAINTENANCE TO BUILDING		9300.00
		Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Slab Setting On Drain With Repairing For Opposite Side Of G.M. Bunglow		
12/02/22	H/SKT/02/1090	STAFF WELFARE EXPENSES		4300.00
		Narration :Being The Amount Paid Timir Roy Towards Cost Of Biscuits For Mill Workers		
12/02/22	H/SKT/02/1091	REPAIR MAINTENANCE TO OTHERS		2800.00
		Narration :Being The Amount Paid To Sk. Sukur Towards Labour Charges For Repairing Of Drawing M/C Coiler Plate, Jute Godown Brick Wall & Jute Godown Drain Cover Form 05.02.22 To 11.02.22		
14/02/22	H/SKT/02/1102	STAFF WELFARE EXPENSES		6450.00
		Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		
14/02/22	H/SKT/02/1136	DELIVERY & FREIGHT CHARGES		2000.00
		Narration :Being The Amount Paid To Sk. Siraj Towards Tractor Fare For Rubies Shifting		

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**

**UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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

**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
14/02/22	H/SKT/02/1138	GENERAL EXPENSES Narration :Being The Amoun Paid To Apratim Roy Towards Cost Of Sweets & Snack For Office Guest		358.00
14/02/22	H/SKT/02/1144	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Refreshment Of Workers Of Spg. & Wnd. Dept. For Sunday Working On 13.02.2022		600.00
14/02/22	H/SKT/02/1145	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Alok Banerjee Towards Repairing Charges Of Moisture Meter		5580.00
14/02/22	H/SKT/02/1146	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
14/02/22	H/SKT/02/1147	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Scrap Bricks Shorting From 08.02.22 To 12.02.22		3600.00
14/02/22	H/SKT/02/1150	ADVANCE TO OTHERS SK SAFFIK 100001 Narration :Being The Amount Paid To Sk. Safik Towards Advance Againts Repairing & Maintenance For Vehicle No. Wb-02al-8789 C.E Car		10000.00
14/02/22	H/SKT/02/1154	CASH IN TRANSIT A/C Narration :Being The Amount Received From Union Bank Saltlake Through H.O For Daily Exp Of Mill	1500000.00	
15/02/22	H/SKT/02/1168	GENERAL EXPENSES Narration :Being The Amount Paid To Pijush Bose Towards Expenses Incurred For New M/C 1st Drawing (Navya) Puja Purpose		500.00
15/02/22	H/SKT/02/1173	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		777.00
15/02/22	H/SKT/02/1175	DELIVERY & FREIGHT CHARGES Narration : Amount Paid To Alokesh Banerjje Towards Transport Charges Of Spool Centre From Ghusuri To Shaktigarh Mill Vide Vehicle No. Wb-11c-1836		3000.00
15/02/22	H/SKT/02/1177	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Conveyance Exp.For Going To H.O From 07.02.22 To 12.02.22		951.00
15/02/22	H/SKT/02/1179	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Gopal Muduli Towards Cost Of Vegetables & Grocery Items For Guest House From 07.02.22 To 15.02.22		5678.00
15/02/22	H/SKT/02/1180	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Saurav Roy Towards Unloading Charges Of Cement Bags		1200.00
16/02/22	H/SKT/02/1139	ADVANCE TO SUPPLIERS MAA AMBE TRADE SERVIC T.D.S. ON CONTRACTOR Narration :Being The Amount Paid By Cash To Maa Ambe Trade Service Towards Advance Against Bill No.Mats/Gst/19/21-22 Dt.02.02.22.	300.00	30000.00
16/02/22	H/SKT/02/1205	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
16/02/22	H/SKT/02/1206	GENERAL EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Expenses Incurred For By-Cycle Buying For Guest House Work		2300.00
16/02/22	H/SKT/02/1209	CANTEEN EXPENSES Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Of Milk, Sugar, Tea & Biscuits For Office Pantry		6916.00
16/02/22	H/SKT/02/1215	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		360.00

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**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
16/02/22	H/SKT/02/1217	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Bablu Mondal Towards Cost Of Lpg Gas Cylinder For G.M. Commercial Quarter		1980.00
16/02/22	H/SKT/02/1218	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Repairing & Maintenance Charges Of Co'S Vehicles		8645.00
16/02/22	H/SKT/02/1219	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Local Cash Purchase		15000.00
16/02/22	H/SKT/02/1220	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
16/02/22	H/SKT/02/1221	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Anarul Seikh Towards Labour Charges For Boundry Wall Light Post & D.G. Room Oil Tank Gate Finishing		2600.00
16/02/22	H/SKT/02/1222	FACTORY LICENSE FEES Narration :Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Panchayat Tax For The Year 2021-2022		50000.00
17/02/22	H/SKT/02/1303	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Ma Tara Traders Towards Freight Charges For Jute From Gondalpara Mill To Shaktigarh Mill Vide Lorry No. Wb-93/1308 And Wb-15a-6319 On 28 & 29 Dec. 2021		10000.00
17/02/22	H/SKT/02/1304	PRINTING & STATIONERY Narration :Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Photgraphy Charge For Becharam Manna Visit In Mill		2104.00
17/02/22	H/SKT/02/1306	BOOKS & PERIODICALS Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Cost Of Osw Attendance Register		720.00
17/02/22	H/SKT/02/1310	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Tapan Patra Towards Conveyance Exp. For Going To Bally		120.00
17/02/22	H/SKT/02/1311	POSTAGE EXPENSES Narration :Being The Amount Paid To Amit Roy Towards Expenses Incurred For Sending Letter To P.F Office Durgapur & Absentee Workmen		507.00
17/02/22	H/SKT/02/1312	TELEPHONE CHARGES Narration :Being The Amount Paid To Chandra Sekahr Muduli Towards Monthly Mobile Paid For Security Main Gate		850.00
17/02/22	H/SKT/02/1313	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Maa Tara Traders Towards Freight Charges For Jute From Gondalpra Mill To Shaktigarh Mill Vide Lorry No. Wb-15a/6319 And Wb-93-1308 On 31.12.2021		10000.00
18/02/22	H/SKT/02/1343	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
18/02/22	H/SKT/02/1344	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Sushanta Shee Towards Conveyance Exp. From Rajchandrspur To Shaktigarh Mill		150.00
18/02/22	H/SKT/02/1390	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Cash Purchase Darwan Shoe , Socks, Caps Etc.		22000.00
18/02/22	H/SKT/02/1391	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Amitesh Mondal Towards Unloading Charges Of Angle, Channel & Plate		600.00
18/02/22	H/SKT/02/1393	GENERAL EXPENSES Narration :Being The Amount Paid To Suresh Patil Towards Expenses Incurred For Swaing Charges Of Wood		5428.00
18/02/22	H/SKT/02/1395	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Dey & Company Towards Repairing Charges Of True Meter		9000.00



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**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
18/02/22	H/SKT/02/1396	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Bic=Scuits For Mill Workers		4300.00
18/02/22	H/SKT/02/1397	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Anil Kumar Shaw Towards Lorry Freight Charge For Caddies From India Jute Mill To Shaktigarh Mill		8250.00
19/02/22	H/SKT/02/1435	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		1353.00
19/02/22	H/SKT/02/1436	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Pankaj Panja Towards Labour Charges For Overhead Cleaing Work In Batching, Drawing & Spinning Dept. Form 12.02.22 To 18.02.2022		4400.00
19/02/22	H/SKT/02/1437	TELEPHONE CHARGES Narration :Being The Amount Paid To Chandra Sekahar Muduli Towards Expenses Incurred For Mobile Recharge Charges Of G.M. Commercial		666.00
19/02/22	H/SKT/02/1438	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Ramesh Ray Towards Conveyance Exp For Going To H.O & Union Bank Saltlake For Cash Withdrawn		300.00
19/02/22	H/SKT/02/1439	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Fast Tag Recharge Of Vehicle No. Wb-42ad-7863 & Wb-41j-7592		1000.00
19/02/22	H/SKT/02/1440	WAGES ADVANCE GOUTAM MALIK 100006 Narration :Being The Amount Paid To Goutam Malik Towards Advance Againts Wages Deduct From March & April Wages		5000.00
19/02/22	H/SKT/02/1441	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Chandan Acharya Towards Repairing Charges For True Meter		8000.00
19/02/22	H/SKT/02/1442	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Cash Purchase Sand		9300.00
21/02/22	H/SKT/02/1584	CANTEEN EXPENSES Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Of Earthen Tea Cup For Office Pantry		1400.00
21/02/22	H/SKT/02/1585	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Expenses Incurred For Refreshment Of Workers Of Spinning Department For Sunday Running 20.02.22		600.00
21/02/22	H/SKT/02/1586	PRINTING & STATIONERY Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Cost Of Stamp Pad Ink		69.00
21/02/22	H/SKT/02/1588	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Ashok Singh Towards Conveyance Exp. For Going To Hasting Jute Mill		320.00
21/02/22	H/SKT/02/1590	REPAIR MAINTENANCE TO OTHERS Narration :Beng The Amount Paid To Anarul Seikh Towards Labour Charges For New Shed Making Of Old. D.G. Room Back Side		7072.00
21/02/22	H/SKT/02/1591	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Bricks Soiling At Old D.G Room Back Side		7371.00
21/02/22	H/SKT/02/1592	POSTAGE EXPENSES Narration :Being The Amount Paid To Aprtim Roy Towards Expenses Incurred For Sending Letter To Absentte Workmen		380.00
21/02/22	H/SKT/02/1594	CASH IN TRANSIT A/C Narration :Being The Amount Received Form Union Bank Salt Lake Through H.O For Daily Exp. Of Mill	1000000.00	
22/02/22	H/SKT/02/1596	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Sk. Amirul Towards Labour Charges For Celling Fan Coi Rebinding		1380.00

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Vch Date	Vch No		Receipt	Payment
22/02/22	H/SKT/02/1597	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Local Cash Purchase		10000.00
22/02/22	H/SKT/02/1598	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Sk. Safik Towards Repair & Maintenance Charges Of Co,S Vehicles		5945.00
22/02/22	H/SKT/02/1599	MEDICAL EXPENSES Narration :Being The Amount Paid To Manasi Sana Towards Expenses Incurred For Medical Treatment Of Sukheswar Saha		280.00
22/02/22	H/SKT/02/1600	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Expenses Incurred For Workers Welfare On 22.02.2022		200.00
22/02/22	H/SKT/02/1601	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Anarul Seikh Towards Labour Charges For New Shed Making At Old D.G Room Back Side		7072.00
22/02/22	H/SKT/02/1602	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Old Bricks Cleaning & Dressing		3000.00
22/02/22	H/SKT/02/1603	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Sk. Siraj Towards Tractor Fare For Wood Shifting Form Shaktigarh Saw Mill To Factory On 08.02, 12.02 & 14.02.2022		2800.00
23/02/22	H/SKT/02/1674	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
23/02/22	H/SKT/02/1675	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Repairing Charge Of Vehicle No. Wb-02al-8789		2097.00
23/02/22	H/SKT/02/1676	GENERAL EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Cost Of Sweets For Office Guest		292.00
23/02/22	H/SKT/02/1677	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn		987.00
23/02/22	H/SKT/02/1678	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred During B.Twill Inspection		1215.00
23/02/22	H/SKT/02/1679	CANTEEN EXPENSES Narration :Being The Amount Paid To Rajesh Baidya Towards Cost Of Milk, Sugar, Tea & Biscuits For Office Pantry From 16.02.22 To 22.02.22		6523.00
23/02/22	H/SKT/02/1680	TELEPHONE CHARGES Narration :Being The Amount Paid To Chandra Sekhar Muduli Towards Mobile Recharge Of Dy.C.E		299.00
23/02/22	H/SKT/02/1681	PRINTING & STATIONERY Narration :Being The Amount Paid To Hira Lal Singh Towards Ocst Of Rt 12a Tonner		350.00
23/02/22	H/SKT/02/1682	GENERAL EXPENSES Narration :Being The Amount Paid To Hara Mondal Towards Cleaning Charges Of Dustbin		200.00
23/02/22	H/SKT/02/1683	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
23/02/22	H/SKT/02/1685	MOTOR VEHICLE EXPENSES ADVANCE TO OTHERS SK SAFFIK 100001	10000.00	19600.00
23/02/22	H/SKT/02/1686	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Sk. Safik Towards Repairing Charge Of Vehicle No. Wb-02al- 8789		3800.00
23/02/22	H/SKT/02/1687	ADVANCE TO STAFF SUBRATA MALIK 100018 Narration :Being The Amount Paid To Subarata Malik Towards Advance Againts Salary Deduct In February 2022 Salary		5000.00

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**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

Vch Date	Vch No		Receipt	Payment
23/02/22	H/SKT/02/1688	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Conveyance Exp. For Going To H.O From 14.02.22 To 19.02.2022		786.00
23/02/22	H/SKT/02/1689	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Fast Tag Recharge Of Vehicle No. Wb-42ad-7863 & Wb-41j-7542		1000.00
23/02/22	H/SKT/02/1690	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Mostak Sk. Towards Freight Charges For Carrying Store Materials From Hasting Jute Mill To Shaktigarh Mill		4800.00
23/02/22	H/SKT/02/1691	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Rabindra Sah Towards Conveyance Exp. For Going To Hasting Jute Mill		100.00
24/02/22	H/SKT/02/1773	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Coat Of Biscuits For Mill Workers		6450.00
24/02/22	H/SKT/02/1774	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Tapan Sana Towards Loading & Unloading Charges Of Jute Yarn		1687.00
24/02/22	H/SKT/02/1775	GENERAL EXPENSES Narration :Being The Amount Paid To Rajesh Dhanuk Towards Expenses Incurred For Cleaning Works Of Labour Quarter Safty Tank Main Hole		1600.00
24/02/22	H/SKT/02/1776	E-MAIL, FAX AND INTERNET EXPENSES Narration :Being The Amount Paid To Dinesh Poddar ( Wish Net) Towards Monthly Internet Charges Of Main Office		6607.00
24/02/22	H/SKT/02/1777	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To S.Joga Rao Towards Loading & Unloading Charges Of Store Materials		400.00
24/02/22	H/SKT/02/1778	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Repairing & Dhalai Of Staff Mess Cantten Front Side Drain		7500.00
24/02/22	H/SKT/02/1779	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00
24/02/22	H/SKT/02/1780	GENERAL EXPENSES Narration :Being The Amount Paid To Shyama Prosad Dutta Towards Cost Of Sweets For Office Guest		400.00
25/02/22	H/SKT/02/1859	STORE ADVANCES Narration :Being The Amount Paid To Alokesh Banerjee Towards Store Advance For Local Cash Purchase		10000.00
25/02/22	H/SKT/02/1860	MEDICAL EXPENSES Narration :Being The Amount Paid To Madhab Nayak Towards Expenses Incurred For Medical Treatment Of Biswanth Mondal		881.00
25/02/22	H/SKT/02/1861	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Gopal Muduli Towards Cost Of Vegetabel & Grocery Items For Guest House From 17.02.22 To 25.02.2022		4396.00
25/02/22	H/SKT/02/1862	GENERAL EXPENSES Narration :Being The Amount Paid To Raj Kumar Yadav Towards Expenses Incurred For Puja & Bhajan On Shiva Ratri In Mill Temple		5000.00
25/02/22	H/SKT/02/1863	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Scarp & Cable Shifting And C.M Quarter Repairing		2250.00
25/02/22	H/SKT/02/1864	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Nitish Kumar Thakur Towards Transport Charge For Carrying Beaming M/C From Dankuni To Shaktigarh Mill Vicde Lorry No. Wb-23e-8644		5600.00
25/02/22	H/SKT/02/1865	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Apratim Roy Towards Cpnveyance Exp. For Going To Wbpcb Office Durgapur		200.00

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Vch Date	Vch No		Receipt	Payment
25/02/22	H/SKT/02/2077	CASH IN TRANSIT A/C Narration :Being The Amount Received From Union Bank Saltlake Through H.O For Daily Exp. Of Mill	1486000.00	
26/02/22	H/SKT/02/1869	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
26/02/22	H/SKT/02/1870	INSPECTION & UPKEEPING CHARGES. Narration :Being The Amount Paid To Rajesh Baidya Towards Expenses Incurred For B.Twill Inspection		1250.00
26/02/22	H/SKT/02/1871	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Tapan Sana Towards Laoding & Unloading Charges For Jute Yarn		669.00
26/02/22	H/SKT/02/1872	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Indra Kumar Tarafdar Towards Labour Charges For Overhead Cleaning Of Batching , Drawing & Spinning Dept. From 19.02.22 To 25.02.2022		4200.00
26/02/22	H/SKT/02/1873	GENERAL EXPENSES Narration :Being The Amount Paid To Rajesh Dhanuk Towards Expenses Incurred For Cleaning Charges Of Dead Dog Body		200.00
26/02/22	H/SKT/02/1874	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Sk. Ali Towards Hydra Crane Fare For Angle & Joint Unloading		3700.00
26/02/22	H/SKT/02/1875	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Anarul Seikh Towards Labour Charges For Door Making Of Porta Cabin		2400.00
26/02/22	H/SKT/02/1876	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Sushil Singh Towards Freight Charges For Old Angle & Joints From Gondalpara Mill To Shaktigarh Mill		7300.00
26/02/22	H/SKT/02/1877	STORE ADVANCES Narration :Being The Amount Paid To Sk. Siraj Towards Store Advance For Cash Purchase Sand		4600.00
28/02/22	H/SKT/02/1933	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		6450.00
28/02/22	H/SKT/02/1934	MOTOR VEHICLE EXPENSES Narration :Being The Amount Paid To Ramesh Singh Towards Cost Of Petorl ( Fuel) For His Own Bike		300.00
28/02/22	H/SKT/02/1935	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Ranjit Singh Towards Conveyance Exp. For Going To Ghusuri		110.00
28/02/22	H/SKT/02/1936	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Ramesh Singh Towards Expenses Incurrees As Staff Welfare		300.00
28/02/22	H/SKT/02/1937	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Anarul Seikh Towards Labour Charges For Transparant Sheet Setting		6000.00
28/02/22	H/SKT/02/1938	CONVEYANCE EXPENSES Narration :Being The Amount Paid To Hira Lal Singh Towards Conveyance Exp. For Going To H.O From 21.02.22 To 26.02.22		830.00
28/02/22	H/SKT/02/1939	REPAIR MAINTENANCE TO OTHERS Narration :Being The Amount Paid To Meharali Mondal Towards Repairing Charges Of Old Sliver Can Box		3013.00
28/02/22	H/SKT/02/1940	DELIVERY & FREIGHT CHARGES Narration :Being The Amount Paid To Jani Mandi & Mithun Sarkar Towards Hydra Crane & Unloading Chrages Od S4 Looms		8000.00
28/02/22	H/SKT/02/1941	CANTEEN EXPENSES Narration :Being The Amount Paid To Bikash Yadav Towards Fooding Charges Of Outsider & O.T Workers From 01.02.22 To 15.02.22		920.00
28/02/22	H/SKT/02/1942	STAFF WELFARE EXPENSES Narration :Being The Amount Paid To Timir Roy Towards Cost Of Biscuits For Mill Workers		4300.00

**SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED****UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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

**CASH BOOK : FACTORY CASH A/C From 01-FEB-22 To 28-FEB-22**

<b>Vch Date</b>	<b>Vch No</b>		<b>Receipt</b>	<b>Payment</b>
28/02/22	H/SKT/02/1943	REPAIR MAINTENANCE TO BUILDING Narration :Being The Amount Paid To Sk. Nurulla Towards Labour Charges For New Septic Tank Making Beside Mess Building		9075.00
28/02/22	H/SKT/02/2145	WAGES PROFESSION TAX Narration :Being The Amount Paid By Cash To Chрге Hands(R/R Wages) Towards Their Wages For The Month Of February,2022.	28060.00	4546598.00
<b>TRANSACTION TOTAL :</b>			<b>6034360.00</b>	<b>5489479.00</b>
<b>Closing Balance</b>			<b>1397413.03</b>	